

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 56 of 105

| Name of Issuing Entity | Check if Registered                     | Name of Originator   | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets Repurchased or Replaced |          |               |
|------------------------|---|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------------|----------|---------------|
|                        |   |  | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)       | #        | \$            |
| 3138XZFB2              |   | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1                          | \$70,000.00            | 0.41%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | ACCUNET MORTGAGE LLC   | 1                          | \$70,400.00            | 0.41%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | ADAMS MORTGAGE, LLC  | 1                          | \$60,480.00            | 0.35%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1                          | \$60,000.00            | 0.35%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | AMERICAN SECURITY MORTGAGE CORP                              | 1                          | \$71,707.42            | 0.42%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | CORNERSTONE MORTGAGE, INC                                    | 2                          | \$82,400.00            | 0.48%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1                          | \$68,216.73            | 0.4%                     | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | D. L. EVANS BANK   | 1                          | \$37,666.00            | 0.22%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | DAS ACQUISITION COMPANY, LLC                                 | 1                          | \$49,584.63            | 0.29%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | GREEN TREE SERVICING LLC                                     | 246                        | \$15,893,848.39        | 92.2%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | GUILD MORTGAGE COMPANY                                       | 1                          | \$44,900.00            | 0.26%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | HOWARD BANK  | 2                          | \$121,745.21           | 0.71%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | MARKETPLACE HOME MORTGAGE, LLC                               | 1                          | \$57,600.00            | 0.33%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | NORTHSTAR BANK OF TEXAS                                      | 1                          | \$35,000.00            | 0.2%                     | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | OAK MORTGAGE COMPANY, LLC                                    | 1                          | \$76,000.00            | 0.44%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1                          | \$64,800.00            | 0.38%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | PRESIDENTIAL BANK, FSB                                       | 1                          | \$30,000.00            | 0.17%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2                          | \$148,000.00           | 0.86%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        | RITE LEND INC                           | 1  | \$78,000.00                | 0.45%                  | 0                        | \$0.00                             | NA            | 0                              | \$0.00   |               |
|                        | THE EQUITABLE BANK, STATE SAVINGS BANK  | 1  | \$76,484.72                | 0.44%                  | 0                        | \$0.00                             | NA            | 0                              | \$0.00   |               |
|                        | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1  | \$40,800.00                | 0.23%                  | 0                        | \$0.00                             | NA            | 0                              | \$0.00   |               |
| <b>Total</b>           |   |  | <b>269</b>                 | <b>\$17,237,633.10</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                                | <b>0</b> | <b>\$0.00</b> |
| 3138XZFC0              |   | ACCUNET MORTGAGE LLC   | 1                          | \$90,000.00            | 0.53%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | AFI FINANCIAL INC  | 1                          | \$86,800.00            | 0.51%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |
|                        |   | ALL WESTERN MORTGAGE, INC                                    | 1                          | \$110,000.00           | 0.65%                    | 0                                  | \$0.00        | NA                             | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREEN TREE SERVICING LLC                  | 159        | \$15,507,004.37        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD BANK                               | 1          | \$87,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                    | 1          | \$91,875.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                       | 1          | \$100,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                  | 1          | \$106,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 1          | \$101,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$105,179.59           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                | 1          | \$100,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC             | 1          | \$99,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1          | \$100,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1          | \$101,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                     | 1          | \$88,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$16,875,108.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XZFD8    | BANK OF NORTH CAROLINA                    | 1          | \$417,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$210,748.91           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                 | 1          | \$124,486.85           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC              | 1          | \$220,101.23           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 126        | \$20,405,572.17        | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD BANK                               | 1          | \$163,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC               | 1          | \$167,331.17           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                  | 1          | \$121,150.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC              | 1          | \$255,900.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                      | 1          | \$227,205.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 1          | \$260,924.43           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$134,451.42           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1          | \$117,022.54           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1          | \$237,022.95           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 2          | \$277,927.51           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RITE LEND INC                             | 2          | \$473,489.51           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                  | 1          | \$234,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                  | 2          | \$329,972.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$24,377,505.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XZFF3    | GREEN TREE SERVICING LLC                  | 21         | \$2,945,738.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,945,738.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XZFG1    | GREEN TREE SERVICING LLC                  | 10         | \$1,243,771.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,243,771.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZFH9    | ATLANTIC HOME LOANS, INC                                     | 1          | \$62,837.68            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK   | 1          | \$84,781.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 129        | \$8,733,136.96         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1          | \$50,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$8,930,755.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZFJ5    | BRAZOS NATIONAL BANK   | 1          | \$98,250.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 124        | \$11,953,035.24        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1          | \$89,777.87            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$12,141,063.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZFLO    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1          | \$140,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1          | \$138,400.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1          | \$134,810.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 87         | \$11,881,503.36        | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                                  | 1          | \$129,850.89           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 2          | \$279,805.53           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1          | \$144,650.80           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2          | \$253,695.56           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$129,850.89           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$138,582.98           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC  | 2          | \$276,836.46           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$132,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC  | 1          | \$131,100.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$149,815.57           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$14,061,502.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZFM8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$186,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 7          | \$1,624,950.00         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 2          | \$717,493.34           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$520,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$260,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC                           | 1          | \$258,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1  | \$249,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 3  | \$585,650.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE, INC  | 1  | \$187,280.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                     | 1  | \$368,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$188,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 1  | \$248,805.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC  | 2  | \$536,244.53   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BCB COMMUNITY BANK   | 1  | \$298,138.67   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK   | 6  | \$1,740,538.68 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC                                | 2  | \$579,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING   | 8  | \$3,118,128.93 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                                   | 1  | \$367,143.47   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                            | 4  | \$1,471,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1  | \$535,900.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$455,600.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF BANK  | 1  | \$358,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 13 | \$3,425,118.10 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC                               | 1  | \$224,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC                                  | 2  | \$607,250.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 4  | \$997,778.78   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                                | 1  | \$416,425.49   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CSTONE MORTGAGE, INC   | 1  | \$475,079.20   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DARIEN ROWAYTON BANK   | 2  | \$727,900.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 4  | \$1,030,900.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$270,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                     | 1  | \$453,388.45   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                               | 1  | \$396,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1  | \$222,699.61   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK  | 2  | \$440,398.65   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC  | 1  | \$439,366.04   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION                            | 1  | \$236,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 2  | \$875,450.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION      | 2 | \$816,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA                | 1 | \$299,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                     | 1 | \$329,555.49   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK                                  | 1 | \$376,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                      | 2 | \$662,800.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A                              | 1 | \$289,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                          | 1 | \$299,597.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE<br>COMPANY, L.P               | 1 | \$280,812.59   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE<br>FUNDING CORP                | 1 | \$194,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC                   | 1 | \$359,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT<br>UNION               | 2 | \$494,003.43   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE BANK, SSB                             | 1 | \$180,756.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                              | 2 | \$972,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENIL WORTH FINANCIAL, INC                       | 1 | \$345,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY,<br>INC                  | 4 | \$1,031,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE<br>MORTGAGE INC            | 1 | \$298,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE | 1 | \$213,312.28   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORP                              | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK   | 1 | \$293,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP,<br>INC                | 1 | \$254,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE, LLC                | 1 | \$248,820.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION           | 2 | \$500,325.15   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK                                    | 1 | \$351,150.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK                                  | 2 | \$648,687.49   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK                                  | 1 | \$400,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTGOMERY BANK, N.A                             | 2 | \$461,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING<br>CORPORATION          | 1 | \$400,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                             | 2 | \$608,129.45   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                          | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC                             | 4 | \$1,057,923.74 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                          | 1 | \$245,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC                              | 4 | \$933,100.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK                                     | 1 | \$381,074.26   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBRIDGE BANK                                   | 1 | \$292,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHSTAR BANK OF TEXAS                            | 1 | \$213,756.67   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                            | 3 | \$1,463,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                          | 2 | \$727,009.30   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK                                  | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC                       | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 2 | \$599,180.07   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                           | 1 | \$412,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                         | 3 | \$655,553.61   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                  | 1 | \$281,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                             | 5 | \$1,350,015.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                  | 1 | \$328,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY                   | 1 | \$154,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 2 | \$347,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC           | 2 | \$508,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC                         | 1 | \$229,283.68   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC                     | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$369,478.68   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                            | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                | 1 | \$321,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                      | 2 | \$613,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC               | 1 | \$224,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                         | 4 | \$827,025.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                     | 2 | \$1,217,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1 | \$285,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1 | \$238,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                           | 1 | \$188,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                             | 1 | \$208,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC                   | 1 | \$245,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                        | 4 | \$1,201,313.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                  | 1 | \$275,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK             | 1 | \$193,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                           | 1 | \$229,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MORTGAGE FIRM, INC                                     | 1          | \$243,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                                   | 1          | \$313,405.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                   | 2          | \$638,250.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                    | 1          | \$198,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                     | 3          | \$728,100.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 1          | \$194,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                   | 1          | \$343,940.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                  | 1          | \$151,586.11           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                              | 1          | \$334,538.46           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                | 2          | \$499,226.63           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$60,420,635.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XZFN6    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1          | \$206,845.35           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                       | 2          | \$365,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                  | 2          | \$475,697.01           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                            | 1          | \$194,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 3          | \$618,006.06           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$235,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                   | 2          | \$542,650.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC  | 1          | \$467,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$383,494.33           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                              | 3          | \$950,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 3          | \$715,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                 | 3          | \$636,642.16           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                          | 1          | \$360,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1          | \$192,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                          | 3          | \$982,999.63           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHL MORTGAGE   | 1          | \$421,751.41           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 8          | \$1,798,403.01         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                           | 5          | \$1,737,161.20         | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK  | 1          | \$475,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                | 1          | \$268,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                      | 3          | \$698,976.51           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE GROUP, INC                             | 1  | \$308,343.42   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                     | 2  | \$427,194.75   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D. L. EVANS BANK  | 1  | \$192,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 2  | \$440,377.39   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                     | 2  | \$553,900.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 2  | \$864,525.93   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC             | 1  | \$183,825.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1  | \$348,750.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1  | \$193,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                                | 1  | \$236,550.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                | 3  | \$953,308.49   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE  | 1  | \$250,077.67   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                 | 2  | \$424,174.74   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING  | 1  | \$339,562.35   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                              | 1  | \$230,850.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                    | 34 | \$8,522,006.72 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                             | 1  | \$198,638.08   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                     | 2  | \$569,654.99   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSB MORTGAGE, INC   | 1  | \$186,300.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                      | 2  | \$672,848.16   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                                       | 1  | \$320,907.85   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                        | 2  | \$763,766.58   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB  | 1  | \$372,383.98   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$248,900.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                    | 3  | \$724,120.37   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK  | 1  | \$256,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                              | 1  | \$454,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD                                    | 1  | \$191,900.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                              | 3  | \$994,050.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$361,023.44   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION                |   |                |       |   |        |    |   |        |
| MEGASTAR FINANCIAL CORP                            | 1 | \$339,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK                                    | 1 | \$270,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE   | 1 | \$400,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                               | 2 | \$708,100.34   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                            | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                            | 2 | \$531,323.39   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC                               | 3 | \$728,464.52   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC                                | 2 | \$524,617.37   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC                                  | 1 | \$269,952.06   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                             | 5 | \$1,283,451.70 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBRIDGE BANK                                     | 2 | \$660,880.87   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                           | 1 | \$217,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 3 | \$654,875.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 2 | \$497,234.13   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC                         | 1 | \$182,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                             | 3 | \$954,103.11   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION              | 2 | \$855,025.31   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                             | 1 | \$183,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                              | 1 | \$222,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 1 | \$239,691.07   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                 | 2 | \$508,355.95   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC                              | 1 | \$252,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RITE LEND INC                                      | 1 | \$250,434.52   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                         | 2 | \$552,024.94   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$319,578.61   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                      | 1 | \$194,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC                      | 1 | \$260,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                         | 1 | \$416,450.87   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                     | 2 | \$399,742.55   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                           | 1 | \$271,641.82   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                     | 1 | \$235,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                             | 1 | \$243,685.92   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                        | 2 | \$521,550.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC                  | 1          | \$196,413.72           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$328,096.08           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                 | 2          | \$556,073.29           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 5          | \$1,290,235.93         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$320,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2          | \$481,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC              | 4          | \$1,480,517.01         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$52,511,486.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XZFP1    | ACCUNET MORTGAGE LLC                     | 1          | \$70,000.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1          | \$71,250.00            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$50,000.00            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC           | 1          | \$49,000.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1          | \$60,000.00            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                | 1          | \$65,787.00            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1          | \$73,000.00            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                 | 1          | \$42,715.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK                              | 1          | \$78,000.00            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 6          | \$387,373.47           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                    | 1          | \$73,600.00            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT BANK                             | 1          | \$39,750.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE ELMO BANK                           | 1          | \$75,600.00            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD                 | 1          | \$71,900.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$45,125.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIT BANK                               | 1          | \$81,000.00            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1          | \$60,000.00            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                  | 2          | \$105,125.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWBRIDGE BANK                           | 1          | \$44,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                  | 1          | \$68,100.00            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC            | 5          | \$317,307.32           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                       | 1          | \$64,600.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC      | 1          | \$50,000.00            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC               | 1          | \$80,000.00            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO               | 2          | \$145,222.79           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$60,000.00            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RUOFF MORTGAGE COMPANY, INC              | 4         | \$252,595.00          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1         | \$69,108.87           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC  | 1         | \$49,932.65           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                        | 1         | \$79,894.65           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1         | \$81,700.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,861,686.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZSQ9    | ACCUNET MORTGAGE LLC                     | 1         | \$94,250.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                | 1         | \$106,366.01          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF IDAHO                            | 1         | \$106,256.68          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$100,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION           | 1         | \$103,500.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3         | \$279,172.40          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC         | 1         | \$108,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$90,133.83           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                    | 1         | \$107,100.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 1         | \$100,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC            | 1         | \$110,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK                              | 1         | \$103,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                      | 2         | \$203,377.33          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 7         | \$702,431.00          | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$90,250.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$100,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$103,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                  | 1         | \$92,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                  | 1         | \$100,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 1         | \$109,070.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$99,871.28           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 3         | \$318,267.93          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                    | 1         | \$108,856.46          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC              | 1         | \$91,200.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                  | 1         | \$101,793.80          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                   | 1         | \$103,869.16          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$97,500.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY, LP                       |           |                       |             |          |               |    |          |               |
|              | VANTAGESOUTH BANK                                  | 1         | \$99,860.01           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                      | 1         | \$105,161.34          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,034,287.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XZFR7    | AGRICULTURE FCU                                    | 1         | \$115,200.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                              | 1         | \$119,300.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$121,600.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                  | 1         | \$118,350.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                          | 1         | \$116,700.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                      | 1         | \$115,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                       | 1         | \$121,343.60          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 3         | \$339,900.00          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                            | 1         | \$116,160.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                   | 1         | \$123,920.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                               | 2         | \$239,661.04          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                          | 1         | \$119,900.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                           | 1         | \$112,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$114,475.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                            | 1         | \$124,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 2         | \$235,400.00          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$119,849.02          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                      | 1         | \$115,760.74          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                 | 1         | \$118,750.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                         | 1         | \$123,500.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                              | 1         | \$122,250.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$119,700.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                             | 1         | \$116,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$118,500.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                           | 1         | \$113,050.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                           | 1         | \$123,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                          | 1         | \$119,120.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,662,389.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XZFS5    | ADVANCE MORTGAGE CORPORATION                       | 1         | \$126,361.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$127,500.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |        |   |        |    |   |        |
|--|---|----------------|--------|---|--------|----|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC          | 2 | \$274,800.00   | 3.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR BANK, N.A                                     | 1 | \$147,250.00   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                               | 1 | \$130,500.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                 | 1 | \$146,250.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                           | 3 | \$407,774.43   | 4.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$146,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                           | 1 | \$150,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC              | 1 | \$142,500.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                | 1 | \$141,193.12   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                        | 1 | \$138,750.00   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                         | 1 | \$129,500.00   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                 | 1 | \$135,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                             | 9 | \$1,235,293.72 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                              | 2 | \$286,000.00   | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                        | 1 | \$125,438.32   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC                                  | 1 | \$135,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                               | 1 | \$132,000.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                         | 1 | \$145,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                             | 1 | \$137,650.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE        | 2 | \$270,155.00   | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK   | 1 | \$128,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                       | 2 | \$270,836.14   | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$145,500.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$139,823.86   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK                                      | 1 | \$136,000.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                 | 1 | \$142,500.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                 | 3 | \$424,619.78   | 4.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM CONSULTANTS INC                                  | 1 | \$133,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP                                      | 1 | \$150,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION              | 2 | \$280,136.31   | 3.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                            | 1 | \$135,820.91   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE MORTGAGE, INC                                    | 1 | \$145,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                           | 1 | \$135,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$136,800.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            |           |                       |             |          |               |    |          |               |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$129,625.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$143,818.83          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1         | \$138,745.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                                   | 1         | \$148,500.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1         | \$150,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$140,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$143,200.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$130,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2         | \$298,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 2         | \$255,250.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$8,990,091.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZFT3    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$169,826.07          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$165,600.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 3         | \$482,900.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$172,900.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1         | \$160,714.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR BANK, N.A   | 1         | \$171,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1         | \$170,600.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC                                   | 1         | \$160,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$155,794.57          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                | 2         | \$337,400.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 2         | \$337,400.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CF BANK  | 1         | \$154,740.96          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$164,350.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 1         | \$175,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                                  | 1         | \$166,290.52          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$164,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONGRESSIONAL BANK                          | 1         | \$151,813.10           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$159,709.41           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                    | 1         | \$161,296.81           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK                                 | 1         | \$154,646.09           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA              | 1         | \$157,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                         | 1         | \$169,600.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 17        | \$2,758,206.35         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION               | 1         | \$151,200.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                      | 1         | \$172,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC            | 1         | \$170,784.86           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYSTONE BANK                               | 1         | \$169,840.91           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 2         | \$309,500.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                        | 1         | \$170,050.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                        | 2         | \$332,774.16           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                     | 1         | \$153,222.96           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                     | 1         | \$163,875.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2         | \$321,839.64           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 2         | \$320,929.95           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI              | 1         | \$169,915.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                      | 1         | \$173,375.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCIAL BANK                             | 1         | \$158,400.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1         | \$153,801.77           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$165,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RITE LEND INC                               | 1         | \$158,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                  | 1         | \$151,404.85           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$165,300.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                      | 1         | \$158,945.14           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION               | 1         | \$171,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                           | 1         | \$157,700.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$160,100.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$11,400,447.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XZFU0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1         | \$390,201.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 2         | \$503,900.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | ADAMS MORTGAGE, LLC                      | 1  | \$398,500.00    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION             | 1  | \$417,000.00    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                | 1  | \$411,000.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION           | 4  | \$929,198.37    | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1  | \$229,500.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                           | 1  | \$204,155.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC    | 1  | \$236,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION       | 1  | \$236,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                      | 1  | \$235,600.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 5  | \$1,534,962.51  | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC         | 1  | \$458,000.00    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC  | 2  | \$566,082.30    | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                | 2  | \$503,958.39    | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                  | 1  | \$300,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC            | 2  | \$413,504.08    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK                                | 1  | \$625,500.00    | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                        | 1  | \$287,539.39    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDFINANCIAL FCU                         | 1  | \$300,612.54    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDFINANCIAL FEDERAL CREDIT UNION        | 1  | \$337,410.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1  | \$226,664.46    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2  | \$755,286.47    | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1  | \$468,186.78    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                | 1  | \$322,284.61    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC              | 1  | \$231,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A                      | 1  | \$439,500.00    | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                  | 1  | \$189,660.55    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                 | 42 | \$10,962,080.92 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                  | 1  | \$198,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC              | 1  | \$256,644.21    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                      | 1  | \$405,500.79    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD BANK                              | 1  | \$365,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                      | 4  | \$1,264,000.00  | 2.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$250,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |        |    |        |  |
|--|--|---|----------------|-------|--------|----|--------|--|
|  | LEADER MORTGAGE COMPANY, INC                                 |   |                |       |        |    |        |  |
|  | LIBERTY FINANCIAL SERVICES, LLC                              | 1 | \$182,400.00   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 2 | \$729,500.00   | 1.72% | \$0.00 | NA | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 4 | \$1,021,935.00 | 2.41% | \$0.00 | NA | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$294,000.00   | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | MEETINGHOUSE BANK  | 1 | \$248,000.00   | 0.59% | \$0.00 | NA | \$0.00 |  |
|  | MORGAN HOME LOAN FUNDING CORPORATION                         | 1 | \$403,000.00   | 0.95% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1 | \$229,500.00   | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 1 | \$258,424.45   | 0.61% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE MASTER, INC   | 9 | \$2,453,101.37 | 5.79% | \$0.00 | NA | \$0.00 |  |
|  | MSA MORTGAGE, LLC  | 1 | \$417,000.00   | 0.98% | \$0.00 | NA | \$0.00 |  |
|  | NJ LENDERS CORP  | 1 | \$459,447.29   | 1.08% | \$0.00 | NA | \$0.00 |  |
|  | NORTHPOINT MORTGAGE, INC                                     | 1 | \$188,000.00   | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3 | \$820,805.93   | 1.94% | \$0.00 | NA | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1 | \$225,802.26   | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$268,000.00   | 0.63% | \$0.00 | NA | \$0.00 |  |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$323,950.00   | 0.76% | \$0.00 | NA | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1 | \$320,000.00   | 0.76% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC                                       | 1 | \$284,000.00   | 0.67% | \$0.00 | NA | \$0.00 |  |
|  | PRIMUS LENDING CORP  | 1 | \$221,071.51   | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | REGENCY MORTGAGE CORP  | 1 | \$309,681.00   | 0.73% | \$0.00 | NA | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$182,800.00   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$416,463.23   | 0.98% | \$0.00 | NA | \$0.00 |  |
|  | RITE LEND INC  | 1 | \$250,000.00   | 0.59% | \$0.00 | NA | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1 | \$217,750.00   | 0.51% | \$0.00 | NA | \$0.00 |  |
|  | ROSS MORTGAGE COMPANY, INC                                   | 1 | \$222,000.00   | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1 | \$267,662.82   | 0.63% | \$0.00 | NA | \$0.00 |  |
|  | SCENIC OAKS FUNDING  | 2 | \$475,200.00   | 1.12% | \$0.00 | NA | \$0.00 |  |
|  | SCHAEFER MORTGAGE CORPORATION                                | 1 | \$288,000.00   | 0.68% | \$0.00 | NA | \$0.00 |  |
|  |  | 1 | \$223,600.00   | 0.53% | \$0.00 | NA | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURE ONE CAPITAL CORPORATION                             |            |                        |             |          |               |    |          |               |
|              | SECURITY HOME MORTGAGE LLC                                 | 1          | \$415,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                     | 2          | \$666,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$265,860.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                     | 1          | \$367,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                         | 1          | \$222,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                   | 1          | \$189,660.51           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                     | 1          | \$417,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                               | 3          | \$768,050.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                     | 1          | \$398,250.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC  | 1          | \$390,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                      | 1          | \$227,905.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$42,380,652.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XZFW6    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1          | \$63,247.14            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC                         | 1          | \$65,920.70            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                          | 1          | \$61,677.50            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                           | 1          | \$80,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                  | 1          | \$73,909.02            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 85         | \$5,869,067.98         | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                | 1          | \$48,692.76            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYSTONE BANK  | 1          | \$42,400.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD                                   | 1          | \$83,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                              | 1          | \$71,162.39            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 3          | \$182,604.62           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                         | 1          | \$83,097.70            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                                | 2          | \$143,450.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1          | \$71,200.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                              | 1          | \$78,400.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                     | 2          | \$148,026.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$7,165,855.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZFX4    | ALL WESTERN MORTGAGE, INC                                 | 1         | \$105,875.55          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$97,981.91           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR BANK, N.A  | 1         | \$108,800.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1         | \$92,249.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                               | 1         | \$107,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                 | 1         | \$102,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 73        | \$7,115,334.99        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                       | 1         | \$104,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 3         | \$323,108.26          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                             | 1         | \$87,317.46           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                               | 2         | \$181,282.08          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                                     | 1         | \$101,600.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                   | 1         | \$89,600.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$8,616,149.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZFY2    | ATLANTIC HOME LOANS, INC                                  | 1         | \$115,860.37          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 33        | \$3,849,750.28        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                             | 1         | \$117,455.40          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD BANK   | 1         | \$120,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1         | \$116,110.32          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1         | \$121,350.60          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                                     | 1         | \$121,125.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                               | 2         | \$238,829.53          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                   | 1         | \$120,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,920,481.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZFZ9    | GREEN TREE SERVICING LLC                                  | 18        | \$3,968,417.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,968,417.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZGA3    | CORNERSTONE MORTGAGE, INC                                 | 1         | \$115,733.30          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 40        | \$4,697,758.54        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                        | 1         | \$121,365.62          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,934,857.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZGB1    | GREEN TREE SERVICING LLC                                  | 8         | \$1,683,881.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,683,881.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZGC9    |  | GREEN TREE SERVICING LLC                           | 15        | \$2,105,421.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,105,421.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZGF2    |  | GREEN TREE SERVICING LLC                           | 65        | \$15,773,622.55        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P. DBA<br>UNITED LENDING        | 1         | \$227,738.48           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$16,001,361.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZGG0    |  | GREEN TREE SERVICING LLC                           | 7         | \$1,656,001.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,656,001.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZGH8    |  | GREEN TREE SERVICING LLC                           | 2         | \$588,319.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$588,319.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZGK1    |  | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE             | 2         | \$364,200.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST<br>COMPANY, INC              | 1         | \$158,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICASH  | 1         | \$413,250.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                                  | 1         | \$265,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC                                | 1         | \$245,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION         | 1         | \$300,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE,<br>LLC                      | 2         | \$399,264.36           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC                              | 2         | \$353,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC         | 1         | \$107,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC          | 1         | \$225,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK                           | 1         | \$297,500.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC | 1         | \$244,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRFIELD COUNTY BANK                              | 1         | \$230,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FFSI, INC  | 1         | \$220,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE<br>COMPANY, L.P                 | 1         | \$180,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE<br>FUNDING CORP                  | 1         | \$384,800.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HONDA FEDERAL CREDIT UNION                         | 1         | \$170,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERSTATE BANK, SSB                               | 1         | \$36,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMJ FINANCIAL GROUP                                | 1         | \$176,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER MORTGAGE COMPANY,<br>INC                    | 1         | \$256,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORGAN HOME LOAN FUNDING<br>CORPORATION            | 1         | \$166,300.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                               | 1         | \$298,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$177,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1         | \$205,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC      | 1         | \$400,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 1         | \$368,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC           | 1         | \$160,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK    | 3         | \$585,000.00          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$192,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 2         | \$219,320.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 1         | \$417,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1         | \$98,800.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                  | 1         | \$417,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$8,728,184.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZGL9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE       | 4         | \$719,986.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION              | 1         | \$264,575.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                      | 3         | \$524,600.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADMIRALS BANK                             | 1         | \$129,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1         | \$200,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                 | 2         | \$300,400.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                             | 1         | \$410,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION            | 2         | \$372,522.48          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP          | 2         | \$387,907.38          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                 | 2         | \$635,787.83          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR BANK, N.A                          | 1         | \$113,500.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                         | 1         | \$167,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK                            | 2         | \$567,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                | 2         | \$330,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL BANK, NA                          | 1         | \$298,743.14          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                       | 5         | \$823,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$99,572.49           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$1,043,530.00        | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |        |    |        |  |
|--|--|---|--------------|-------|--------|----|--------|--|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  |   |              |       |        |    |        |  |
|  | COMMONWEALTH MORTGAGE, LLC               | 1 | \$149,377.92 | 0.6%  | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY HOME LENDING, INC              | 3 | \$827,445.00 | 3.3%  | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY MORTGAGE CORPORATION           | 1 | \$134,440.13 | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                | 2 | \$475,956.50 | 1.9%  | \$0.00 | NA | \$0.00 |  |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC  | 1 | \$322,400.00 | 1.29% | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1 | \$142,000.00 | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC             | 1 | \$340,020.00 | 1.36% | \$0.00 | NA | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                  | 1 | \$200,200.00 | 0.8%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$681,000.00 | 2.72% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1 | \$243,963.12 | 0.97% | \$0.00 | NA | \$0.00 |  |
|  | FIRST HALLMARK MORTGAGE CORP             | 1 | \$295,000.00 | 1.18% | \$0.00 | NA | \$0.00 |  |
|  | GOLDWATER BANK, N.A                      | 4 | \$615,100.00 | 2.45% | \$0.00 | NA | \$0.00 |  |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION     | 1 | \$174,266.84 | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | GREENTREE MORTGAGE COMPANY, L.P          | 1 | \$155,000.00 | 0.62% | \$0.00 | NA | \$0.00 |  |
|  | GROUP ONE MORTGAGE, INC                  | 1 | \$319,920.00 | 1.28% | \$0.00 | NA | \$0.00 |  |
|  | HAMILTON MORTGAGE CORPORATION            | 1 | \$131,600.00 | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | HUNTER FINANCIAL GROUP, LLC              | 1 | \$228,500.00 | 0.91% | \$0.00 | NA | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC              | 2 | \$305,000.00 | 1.22% | \$0.00 | NA | \$0.00 |  |
|  | LAKE ELMO BANK                           | 1 | \$110,000.00 | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | LEND SMART MORTGAGE, LLC                 | 2 | \$426,700.00 | 1.7%  | \$0.00 | NA | \$0.00 |  |
|  | LO INC., DBA RELIANCE MORTGAGE INC       | 1 | \$417,000.00 | 1.66% | \$0.00 | NA | \$0.00 |  |
|  | LUCEY MORTGAGE CORP                      | 1 | \$156,000.00 | 0.62% | \$0.00 | NA | \$0.00 |  |
|  | MARKET MORTGAGE CO., LTD                 | 2 | \$247,200.00 | 0.99% | \$0.00 | NA | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC           | 5 | \$628,400.00 | 2.51% | \$0.00 | NA | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION      | 2 | \$386,000.00 | 1.54% | \$0.00 | NA | \$0.00 |  |
|  | MCGLONE MORTGAGE COMPANY INC             | 2 | \$299,250.00 | 1.19% | \$0.00 | NA | \$0.00 |  |
|  | MERIDIAN BANK                            | 1 | \$49,600.00  | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | MIDCOUNTRY BANK                          | 1 | \$150,000.00 | 0.6%  | \$0.00 | NA | \$0.00 |  |
|  |  | 1 | \$248,500.00 | 0.99% | \$0.00 | NA | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDTOWN BANK & TRUST COMPANY                       |   |              |       |   |        |    |   |        |
|  | MONTGOMERY BANK, N.A                               | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION               | 1 | \$230,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE   | 1 | \$300,250.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                               | 1 | \$440,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEEDHAM BANK                                       | 1 | \$169,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                             | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                     | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                           | 1 | \$313,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                          | 2 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1 | \$348,518.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                         | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                             | 1 | \$266,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION              | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                              | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RITE LEND INC                                      | 1 | \$217,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$454,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING                                  | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                     | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN LENDING, INC                              | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                            | 1 | \$76,850.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                  | 2 | \$428,539.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK             | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                 | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                           | 2 | \$475,632.41 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK                                  | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                           | 2 | \$204,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                       | 3 | \$527,300.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC                             | 1 | \$331,656.05 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTAGESOUTH BANK                                  | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                           | 5 | \$771,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |     |                 |                        |             |          |               |   |          |               |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |   |     | <b>128</b>      | <b>\$25,076,810.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XZGM7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE       | 1   | \$111,800.00    | 0.34%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1   | \$120,000.00    | 0.37%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1   | \$154,887.28    | 0.48%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ATLANTIC HOME LOANS, INC                  | 1   | \$112,500.00    | 0.35%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ATLANTIC STEWARDSHIP BANK                 | 1   | \$118,500.00    | 0.36%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1   | \$111,269.91    | 0.34%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GRAYSTONE MORTGAGE, LLC                   | 1   | \$176,250.00    | 0.54%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GREEN TREE SERVICING LLC                  | 164 | \$27,397,800.22 | 84.03%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | INLAND BANK AND TRUST                     | 1   | \$147,500.00    | 0.45%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 2   | \$330,750.00    | 1.01%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MEETINGHOUSE BANK                         | 1   | \$321,500.00    | 0.99%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MORTGAGE CAPITAL ASSOCIATES, INC          | 1   | \$194,199.48    | 0.6%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | OAK MORTGAGE COMPANY, LLC                 | 1   | \$140,177.58    | 0.43%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1   | \$219,603.99    | 0.67%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | POLI MORTGAGE GROUP, INC                  | 1   | \$132,000.00    | 0.4%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | RELIANCE FIRST CAPITAL, LLC               | 7   | \$1,133,279.87  | 3.48%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 2   | \$441,000.00    | 1.35%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SCENIC OAKS FUNDING                       | 1   | \$219,200.00    | 0.67%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SECURITY MORTGAGE FUNDING CORP            | 1   | \$625,000.00    | 1.92%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WEST RIDGE FINANCIAL CORPORATION          | 1   | \$143,000.00    | 0.44%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WR STARKEY MORTGAGE, LLP                  | 1   | \$255,500.00    | 0.78%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |     | <b>192</b>      | <b>\$32,605,718.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XZGN5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE       | 1   | \$190,400.00    | 0.49%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC                      | 3   | \$783,450.00    | 2.01%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALL WESTERN MORTGAGE, INC                 | 2   | \$500,456.00    | 1.28%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK & TRUST COMPANY, NA         | 1   | \$213,025.43    | 0.55%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 2   | \$697,600.00    | 1.79%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCIAL LENDING, INC           | 1   | \$355,500.00    | 0.91%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FIRST LENDING CORPORATION        | 1   | \$352,000.00    | 0.9%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK AND TRUST COMPANY             | 1  | \$332,500.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                | 2  | \$426,132.38   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                | 2  | \$486,875.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                           | 2  | \$536,748.89   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP      | 1  | \$287,200.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC                        | 1  | \$400,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION              | 5  | \$1,313,334.00 | 3.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1  | \$393,880.63   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC                          | 1  | \$413,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                | 1  | \$352,500.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                            | 1  | \$206,400.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                         | 1  | \$243,800.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                              | 1  | \$365,750.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$558,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                    | 1  | \$318,750.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                             | 1  | \$280,250.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                | 1  | \$175,768.23   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 1  | \$368,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                             | 21 | \$5,242,759.48 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                              | 2  | \$389,600.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC                                  | 1  | \$354,832.13   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                  | 1  | \$379,510.85   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                               | 1  | \$268,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                                  | 3  | \$1,249,500.00 | 3.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC                   | 1  | \$331,200.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK   | 1  | \$260,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                       | 6  | \$1,794,393.08 | 4.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$421,400.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                              | 1  | \$374,717.03   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIT BANK   | 1  | \$201,601.81   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                     | 1  | \$318,339.70   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                  | 1          | \$600,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 13         | \$4,058,251.24         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                      | 1          | \$384,750.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 5          | \$1,523,162.27         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP            | 1          | \$384,493.01           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                 | 1          | \$299,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1          | \$303,085.39           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                | 1          | \$234,650.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$223,250.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                   | 1          | \$610,400.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC        | 1          | \$321,100.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1          | \$227,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 4          | \$1,076,182.71         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                    | 1          | \$186,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST            | 1          | \$192,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$391,300.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION           | 1          | \$274,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                   | 1          | \$240,300.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION              | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                        | 1          | \$292,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1          | \$245,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 2          | \$499,723.21           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                   | 1          | \$291,615.48           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                   | 1          | \$487,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                 | 1          | \$285,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK                        | 2          | \$584,736.63           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 5          | \$1,204,441.05         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$209,735.79           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$39,017,951.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZGPO    | GREEN TREE SERVICING LLC                 | 23         | \$3,948,207.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,948,207.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZH20    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 18        | \$2,863,653.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,863,653.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZH38    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 16        | \$3,742,296.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,742,296.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZH46    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 70        | \$18,794,441.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$18,794,441.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZH53    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 8         | \$1,815,456.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,815,456.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZH4     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 35        | \$2,128,222.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,128,222.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZH2     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 79        | \$4,838,453.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$4,838,453.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZHY0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 24        | \$2,302,942.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,302,942.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZH7     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 43        | \$4,071,332.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,071,332.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZJ77    | PULASKI BANK  | 1         | \$86,845.83            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$86,845.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZJ93    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$133,438.60           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$84,636.61            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                       | 1         | \$210,396.67           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 1         | \$219,068.93           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$269,853.09           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK              |   |              |       |   |        |    |   |        |
|  | CHURCHILL MORTGAGE<br>CORPORATION   | 2 | \$202,564.29 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>GROUP INC, AN ARIZONA<br>CORPORATION              | 1 | \$177,637.32 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DASACQUISITUON COMAPNY,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1 | \$173,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                               | 1 | \$278,815.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.,AN<br>OREGON CORPORATION                         | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$199,153.56 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE<br>LLC.,A VIRGINIA LIMITED<br>LIABILITY COMPANY     | 1 | \$125,466.75 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY    | 2 | \$531,441.30 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA JP MORTGAGE,A<br>CALIFORNIA CORPORATION | 1 | \$237,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK                        | 1 | \$104,555.62 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION   | 1 | \$135,424.43 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$146,700.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                               | 1 | \$156,099.92 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION | 1 | \$101,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                       | 1 | \$183,719.17 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                      | 2 | \$515,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS   | 1 | \$127,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK                          | 1 | \$159,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS,<br>INC   | 1 | \$542,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTSTAR MORTGAGE INC                                      | 2         | \$241,550.45          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC                                     | 1         | \$134,550.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,505,071.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZJJ1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 88        | \$5,751,369.87        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1         | \$41,547.66           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$5,792,917.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZJK8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 75        | \$4,477,475.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$4,477,475.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZJL6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 24        | \$3,232,887.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,232,887.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZJM4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 20        | \$4,787,082.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,787,082.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZJN2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 19        | \$1,825,918.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,825,918.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZJP7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 18        | \$2,243,946.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,243,946.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZJQ5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 14        | \$1,379,960.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,379,960.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZJR3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 13        | \$1,076,393.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,076,393.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZJS1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 16        | \$2,832,059.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,832,059.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZKA8    |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC                | 1         | \$106,250.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                              | 2         | \$397,839.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION              | 1 | \$210,454.14 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION             | 1 | \$165,816.48 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$135,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING INC   | 1 | \$139,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 2 | \$237,642.40 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST  | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$203,162.53 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC   | 1 | \$114,044.16 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 1 | \$192,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$229,600.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$241,600.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$98,293.26  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC  | 1 | \$185,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$126,976.58 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$91,509.23  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC  | 1 | \$266,910.97 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1 | \$251,750.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$86,642.85  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1 | \$159,349.83 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                          | 2 | \$354,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION   |           |                       |             |          |               |    |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$101,100.05          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$95,659.70           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$189,500.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$206,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$87,407.78           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                      | 1         | \$174,811.74          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$121,200.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$132,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$97,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 1         | \$104,229.07          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,130,449.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZKB6    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$149,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 3         | \$443,000.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$236,500.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION            | 1         | \$300,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$238,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$82,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY               | 1         | \$108,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY   | 1         | \$245,247.04          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$386,341.26          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$96,070.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK N.A., A CORPORATION                           | 1         | \$150,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$127,200.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$200,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$142,400.90          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$200,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP, A CALIFORNIA CORPPORATION  | 1         | \$307,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$227,400.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE  | 1         | \$200,900.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK  | 1         | \$625,500.00          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                                       | 1         | \$171,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$294,800.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$75,545.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$135,190.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                   | 1         | \$146,145.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$239,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 1         | \$210,400.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY.,A COLORADO CORPORATION  | 1         | \$75,850.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$342,600.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$154,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,309,589.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZKC4    | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION                                    | 1         | \$275,920.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$80,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$90,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$145,600.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA  | 1         | \$616,000.00          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1 | \$229,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1 | \$133,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2 | \$387,500.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                      | 1 | \$360,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 1 | \$165,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION    | 1 | \$188,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1 | \$133,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$203,600.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$220,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$150,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$240,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERRING BANK  | 1 | \$45,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                        | 1 | \$138,400.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$288,589.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$85,915.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$134,800.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 1 | \$155,800.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$192,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2 | \$373,975.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RMC MORTGAGE CORPORATION   | 3         | \$664,353.00          | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION   | 1         | \$260,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$105,500.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,227,052.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XZKD2    | AB AND T NATIONAL BANK, A<br>COMMERCIAL BANK   | 1         | \$60,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE<br>INC  | 2         | \$127,048.90          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE,<br>INC   | 1         | \$58,926.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL, INC., A<br>CORPORATION   | 1         | \$84,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  | 1         | \$77,250.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 2         | \$126,200.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                        | 1         | \$74,692.11           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC   | 2         | \$115,999.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                  | 2         | \$157,500.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                                      | 1         | \$43,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC,<br>A LIMITED LIABILITY<br>CORPORATION                             | 1         | \$40,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$56,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY<br>LLC, A LIMITED LIABILITY<br>COMPANY                               | 1         | \$56,800.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.,<br>A MINNESOTA CORPORATION                                     | 2         | \$124,492.06          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE   | 1         | \$54,304.30           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION   | 1         | \$75,200.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION   | 1         | \$38,550.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$63,244.59           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION                  |           |                       |             |          |               |    |          |               |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$83,101.40           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                             | 1         | \$44,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$58,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1         | \$75,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION                   | 1         | \$80,250.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1         | \$84,400.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                       | 1         | \$70,320.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$54,525.24           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP  | 1         | \$82,179.25           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3         | \$192,573.84          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION    | 1         | \$37,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 2         | \$107,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$69,300.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1         | \$60,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$68,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 2         | \$163,900.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$45,400.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                  | 1         | \$62,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                      | 1         | \$70,113.93           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$60,800.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$130,830.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$63,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,196,400.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZKE0    |   | 1         | \$86,250.00           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ACADEMY MORTGAGE CORPORATION   |           |                       |             |          |               |    |          |               |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                              | 1         | \$90,500.00           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION               | 1         | \$99,250.00           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY     | 1         | \$87,808.35           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$90,000.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$93,750.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION               | 1         | \$110,000.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1         | \$90,000.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$105,000.00          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC  | 1         | \$90,250.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION                              | 1         | \$107,500.00          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,050,308.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XZKF7    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION         | 1         | \$188,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$146,500.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                    | 1         | \$184,700.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$452,400.00          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 3         | \$695,800.00          | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1         | \$255,000.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1         | \$127,500.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$155,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP LLC   |           |                       |             |          |               |    |          |               |
|              | BELL STATE BANK AND TRUST, A CORPORATION  | 1         | \$286,400.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$119,400.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$375,375.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING, CORP, A CALIFORNIA CORPORATION  | 1         | \$200,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$440,000.00          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$148,875.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$68,300.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1         | \$98,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$398,100.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$99,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$138,675.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,577,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZKG5    | AMERICAN EQUITY MORTGAGE INC  | 2         | \$143,800.00          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 3         | \$178,155.00          | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$82,700.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$59,500.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2         | \$131,150.00          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION                         | 1         | \$65,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$78,280.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$48,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$63,496.20           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST COMMUNITY MORTGAGE, INC  |           |                       |             |          |               |    |          |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 3         | \$206,500.00          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY | 1         | \$75,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1         | \$37,349.17           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TJC MORTGAGE, INC, AN ALABAMA CORPORATION                              | 1         | \$78,400.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1         | \$69,100.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$74,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1         | \$62,400.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,452,830.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZN23    | EVERBANK   | 6         | \$1,669,424.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,669,424.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZN31    | EVERBANK   | 26        | \$4,500,777.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,500,777.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZN49    | BRIDGEVIEW MORTGAGE CORP. - CORR ONLY                                  | 1         | \$298,200.00          | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 3         | \$730,979.65          | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,029,179.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZN56    | EVERBANK   | 17        | \$5,119,881.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,119,881.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZN64    | EVERBANK   | 6         | \$1,333,026.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,333,026.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZN72    | EVERBANK   | 7         | \$1,022,982.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,022,982.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZN80    | EVERBANK   | 31        | \$6,425,810.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,425,810.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZN98    | EVERBANK   | 8         | \$1,956,251.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,956,251.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNB3    | EVERBANK   | 5         | \$1,311,500.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,311,500.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNC1    | EVERBANK  |  | 6         | \$1,006,098.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,006,098.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZND9    | EVERBANK  |  | 4         | \$1,024,147.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,024,147.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNE7    | EVERBANK  |  | 17        | \$1,721,005.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,721,005.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNF4    | EVERBANK  |  | 30        | \$2,898,826.71        | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES,<br>INC. - CORR ONLY                     |  | 1         | \$91,089.65           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b> | <b>\$2,989,916.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNG2    | EVERBANK  |  | 25        | \$3,221,146.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$3,221,146.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNH0    | EVERBANK  |  | 8         | \$1,006,289.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,006,289.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNJ6    | EVERBANK  |  | 13        | \$2,120,204.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,120,204.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNK3    | EVERBANK  |  | 7         | \$1,117,923.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,117,923.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNL1    | EVERBANK  |  | 17        | \$1,019,154.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,019,154.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNM9    | EVERBANK  |  | 51        | \$3,163,478.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>51</b> | <b>\$3,163,478.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNN7    | EVERBANK  |  | 6         | \$1,007,562.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,007,562.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNP2    | EVERBANK  |  | 5         | \$1,002,273.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,002,273.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNQ0    | BOND STREET MORTGAGE, LLC -<br>CORR                                 |  | 1         | \$201,140.75          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST MORTGAGE F.K.A.<br>HOME EQUITY DIRECT, INC. -<br>CORR ONLY |  | 1         | \$279,389.89          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  |  | 71        | \$15,029,701.25       | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>73</b>  | <b>\$15,510,231.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNR8    | EVERBANK   |  | 17         | \$1,026,774.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,026,774.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNS6    | EVERBANK   |  | 15         | \$1,003,553.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,003,553.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNT4    | EVERBANK   |  | 11         | \$1,810,907.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,810,907.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNU1    | EVERBANK   |  | 9          | \$1,427,038.22          | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFC MORTGAGE CORPORATION -<br>CORR ONLY          |  | 1          | \$171,773.50            | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE<br>SERVICES, INC. (INACTIVE) |  | 1          | \$167,778.77            | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,766,590.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNV9    | EVERBANK   |  | 11         | \$1,082,838.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,082,838.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNW7    | EVERBANK   |  | 58         | \$9,458,048.73          | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) -<br>CORR ONLY        |  | 2          | \$287,506.83            | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY BANK - CORR ONLY                       |  | 1          | \$79,107.01             | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$9,824,662.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNX5    | BANK OF SULLIVAN - CORR ONLY                     |  | 1          | \$102,664.63            | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   |  | 9          | \$907,969.30            | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,010,633.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNY3    | EVERBANK   |  | 11         | \$1,043,800.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,043,800.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZNZ0    | EVERBANK   |  | 23         | \$3,008,111.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,008,111.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZP21    | USAA FEDERAL SAVINGS BANK                        |  | 88         | \$14,231,956.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$14,231,956.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZP39    | USAA FEDERAL SAVINGS BANK                        |  | 469        | \$125,400,920.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>469</b> | <b>\$125,400,920.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZP47    | USAA FEDERAL SAVINGS BANK                        |  | 40         | \$2,597,896.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,597,896.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZP54    |  | USAA FEDERAL SAVINGS BANK   | 40         | \$3,840,144.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,840,144.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZP62    |  | USAA FEDERAL SAVINGS BANK   | 30         | \$3,560,572.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,560,572.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZP70    |  | USAA FEDERAL SAVINGS BANK   | 40         | \$5,453,939.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,453,939.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZP88    |  | USAA FEDERAL SAVINGS BANK   | 32         | \$5,179,903.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,179,903.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZP96    |  | USAA FEDERAL SAVINGS BANK   | 159        | \$40,615,687.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$40,615,687.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZPA3    |  | SUN WEST MORTGAGE COMPANY, INC                                      | 2          | \$656,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$656,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZPB1    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11         | \$2,423,741.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,423,741.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZPC9    |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 2          | \$155,695.05           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS, F.A   | 1          | \$156,000.00           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION OF TEXAS   | 1          | \$119,852.45           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A            | 1          | \$237,700.37           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD COAST FEDERAL CREDIT UNION                                     | 1          | \$235,709.82           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARLINGEN AREA TEACHERS CREDIT UNION                                | 1          | \$176,367.22           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KELLY COMMUNITY FEDERAL CREDIT UNION                                | 1          | \$113,622.12           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATELCO CREDIT UNION  | 1          | \$339,681.82           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SANDIA AREA FEDERAL CREDIT UNION                                    | 1          | \$115,857.37           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOOPER CREDIT UNION   | 2          | \$225,124.52           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXANS CREDIT UNION   | 1          | \$127,343.23           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,002,953.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZPP0    |  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                           | 1          | \$224,620.18           | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST GUARANTY MORTGAGE CORPORATION                      | 1         | \$282,375.00           | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC                                  | 1         | \$435,964.22           | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GULF ATLANTIC FUNDING GROUP, INC                         | 1         | \$206,500.00           | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,149,459.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XZPR6    | FIRST OPTION MORTGAGE, LLC                               | 1         | \$218,438.97           | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE CORPORATION                      | 1         | \$209,506.01           | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                            | 1         | \$138,447.06           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC                           | 1         | \$304,550.68           | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                       | 1         | \$91,728.49            | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$962,671.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XZPZ8    | USAA FEDERAL SAVINGS BANK                                | 95        | \$13,024,812.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$13,024,812.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XZS44    | BENCHMARK COMMUNITY BANK                                 | 1         | \$47,379.95            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF FLORIDA                                | 1         | \$96,000.00            | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                | 11        | \$898,963.28           | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                    | 2         | \$160,560.36           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK, NA   | 1         | \$65,388.47            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL COMMUNITY BANK                            | 1         | \$85,203.66            | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                      | 1         | \$43,000.00            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                                      | 1         | \$70,000.00            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK                                 | 1         | \$70,076.89            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANK OF SWAINSBORO                          | 1         | \$104,500.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$39,328.77            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,680,401.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XZS77    | ALARION BANK   | 2         | \$491,111.50           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                 | 1         | \$165,931.18           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK NA   | 1         | \$270,335.36           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                       | 3         | \$811,904.87           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1         | \$271,633.62           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                                   | 1         | \$330,354.41           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                   | 2         | \$449,393.85           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AUSTIN BANK, TEXAS, N.A                                      | 1 | \$277,625.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP               | 1 | \$208,968.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$175,524.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TENNESSEE  | 1 | \$251,316.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2 | \$356,269.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK'34- ARIZONA LENDING SERVICES                            | 1 | \$206,721.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$161,282.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$151,589.77 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1 | \$170,769.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1 | \$350,551.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$398,421.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED   | 1 | \$77,099.27  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION                                     | 2 | \$478,060.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1 | \$237,180.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK  | 2 | \$441,474.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 2 | \$387,823.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$219,406.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                      | 1 | \$169,331.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONVERSE COUNTY BANK, WYOMING CORPORATION                    | 2 | \$510,895.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK  | 1 | \$155,709.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSST NATIONAL BANK OF GILLETTE                             | 1 | \$239,976.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION              | 1 | \$249,325.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 2 | \$570,430.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK SOUTHWEST   | 1 | \$169,371.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                 | 1 | \$304,389.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 3 | \$713,537.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION           | 1 | \$224,696.93 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$238,128.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$588,825.26   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                   | 2 | \$447,196.81   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                   | 1 | \$227,593.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER                            | 2 | \$610,807.33   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK              | 2 | \$382,025.35   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER                               | 1 | \$167,546.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$272,482.47   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                         | 1 | \$400,359.98   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$573,226.81   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 3 | \$1,701,355.17 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$619,064.99   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$156,488.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION                              | 1 | \$262,788.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$415,308.72   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST   | 1 | \$187,372.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                             | 3 | \$1,045,012.94 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1 | \$227,293.43   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                             | 2 | \$615,669.56   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                               | 2 | \$694,063.83   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 2 | \$415,199.96   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 1 | \$251,410.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 1 | \$466,736.88   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANZA BANK, A CORPORATION                                   | 1 | \$151,320.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$270,385.30   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$279,593.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION                                    | 1 | \$252,317.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION                                   | 1 | \$196,784.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                              | 1 | \$415,439.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY         | 1 | \$231,437.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER OPTIONS, LLC   | 1 | \$235,682.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                              | 2 | \$629,281.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION              | 1 | \$245,668.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                  | 2 | \$601,039.30 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION                                   | 2 | \$753,366.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE             | 1 | \$338,693.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                           | 1 | \$390,942.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION              | 1 | \$238,178.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 3 | \$689,432.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION            | 1 | \$290,450.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA CORPORATION                            | 1 | \$222,398.15 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                     | 4 | \$925,625.66 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT LENDING GROUP INC                                  | 1 | \$384,181.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP                                | 2 | \$471,404.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                 | 1 | \$410,316.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK  | 2 | \$381,006.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                    | 1 | \$415,874.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                          | 1 | \$462,376.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$249,663.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION                             | 1 | \$362,011.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$589,584.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION        | 1   | \$175,923.92    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK   | 1   | \$211,702.45    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 1   | \$379,488.14    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK                                      | 2   | \$355,820.06    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 1   | \$313,077.71    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                      | 1   | \$211,714.44    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK   | 1   | \$272,861.58    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK, A STATE BANK                               | 1   | \$416,438.31    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1   | \$166,775.04    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC THE MORTGAGE PEOPLE                           | 1   | \$269,636.30    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE                         | 1   | \$159,784.47    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                     | 1   | \$301,093.87    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST                                       | 2   | \$638,738.45    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC                           | 1   | \$231,687.49    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                          | 1   | \$449,393.84    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANK, N.A  | 2   | \$550,599.07    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERWOOD BANK  | 1   | \$339,542.02    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1   | \$572,827.35    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK  | 1   | \$414,440.99    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                              | 2   | \$583,213.34    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1   | \$243,341.46    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK             | 1   | \$335,467.51    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION            | 1   | \$278,823.92    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION       | 1   | \$173,141.46    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 2   | \$549,103.59    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                 | 1   | \$201,953.48    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A   | 122 | \$31,312,481.42 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE, INC  | 1   | \$189,885.88    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1   | \$383,482.74    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VBS MORTGAGA, LLC, A VIRGINIA LLC                            |            |                        |             |          |               |    |          |               |
|              | WASHITA MORTGAGE, INC  | 1          | \$219,007.32           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$222,699.62           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$411,095.51           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY          | 1          | \$287,182.80           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$74,680,453.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZS85    | ALARION BANK   | 1          | \$145,803.33           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$142,414.60           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1          | \$141,359.33           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION   | 1          | \$134,818.15           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 1          | \$132,265.60           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1          | \$129,963.71           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSTOMERS BANK, A CORPORATION                                | 1          | \$129,616.69           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1          | \$144,804.69           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC., A CORPORATION                  | 1          | \$129,025.96           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1          | \$132,820.85           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JENNE D'ARC CREDIT UNION                                     | 1          | \$135,816.80           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATION                                   | 1          | \$126,229.73           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2          | \$297,694.36           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS AND SOUTHERN BANK                                  | 1          | \$139,746.80           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1          | \$146,202.80           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1          | \$133,513.68           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1          | \$127,827.58           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK  | 2          | \$279,423.11           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 1          | \$145,803.34           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROGRESS BANK & TRUST                                       | 1         | \$147,201.64          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE, INC., THE MOORTGAGE PEOPLE                        | 1         | \$149,043.97          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                          | 1         | \$146,852.58          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FINANCING INC                                      | 1         | \$132,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION       | 1         | \$147,800.64          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 1         | \$149,595.17          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 28        | \$3,877,473.77        | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP             | 1         | \$145,323.98          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1         | \$147,600.57          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,938,043.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZS93    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$118,425.45          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1         | \$123,832.96          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                | 1         | \$116,842.41          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATOIN                                  | 1         | \$124,282.36          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHNWARD BANK & TRUST  | 1         | \$111,833.33          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                      | 1         | \$111,849.13          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION             | 1         | \$116,692.61          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 14        | \$1,651,497.70        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST CO., A CORPORATION                     | 1         | \$115,344.42          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC  | 1         | \$114,635.79          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1         | \$115,344.42          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,820,580.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZT27    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 1         | \$162,768.67          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                     | 4         | \$633,846.76          | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1         | \$161,173.60          | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 1         | \$247,285.66          | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                         | 1         | \$172,819.75          | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,377,894.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                     |             |          |               |    |          |               |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZT35    | FARMINGTON BANK                                    | 1        | \$154,432.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$154,432.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZT43    | FAIRFIELD COUNTY BANK                              | 1        | \$327,184.27        | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK                                       | 2        | \$308,114.33        | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                               | 1        | \$257,094.75        | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$892,393.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZT76    | ADAMS BANK AND TRUST                               | 1        | \$68,755.14         | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                             | 2        | \$170,764.40        | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 13       | \$1,309,519.44      | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORE BANK  | 1        | \$110,400.00        | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELKHORN VALLEY BANK & TRUST                        | 2        | \$120,485.78        | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITABLE BANK                                     | 1        | \$112,413.59        | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                         | 2        | \$331,549.14        | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 2        | \$238,440.51        | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 10       | \$1,110,890.27      | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIVE POINTS BANK                                   | 1        | \$120,433.85        | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                 | 6        | \$594,872.10        | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1        | \$67,615.84         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE     | 2        | \$164,748.99        | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 6        | \$753,079.58        | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 2        | \$267,830.50        | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                | 1        | \$74,397.35         | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST BANK N.A                                   | 1        | \$128,258.50        | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1        | \$136,611.53        | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                            | 3        | \$350,937.67        | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK (OMAHA)                              | 1        | \$112,819.35        | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2        | \$201,347.68        | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK                                       | 3        | \$331,203.07        | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                         | 1        | \$143,502.52        | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                                | 1        | \$37,797.85         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                       | 1        | \$133,578.71        | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 5        | \$677,653.77        | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2        | \$202,071.22        | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>74</b> | <b>\$8,071,978.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZT84    | U.S. BANK N.A   |  | 11        | \$1,531,892.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,531,892.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZTA9    | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY      |  | 1         | \$101,723.24          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK '34, A CORPORATION                               |  | 1         | \$94,872.04           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION              |  | 1         | \$98,234.15           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                   |  | 1         | \$105,857.22          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                 |  | 1         | \$92,706.12           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION      |  | 1         | \$99,865.29           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F&M BANK, A STATE BANK                                |  | 1         | \$92,684.48           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANSEN BANK & TRUST                                  |  | 1         | \$97,336.59           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODSMORTGAGE.COM                                     |  | 1         | \$99,730.11           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                          |  | 1         | \$93,710.60           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATION                            |  | 1         | \$100,216.83          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION          |  | 1         | \$109,851.83          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                             |  | 1         | \$91,077.15           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION |  | 1         | \$102,262.06          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY       |  | 1         | \$85,269.25           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME BANK,AN OKLAHOMA BANKING CORPORATION            |  | 1         | \$106,855.88          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST                                 |  | 1         | \$104,716.62          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF SEARCY                          |  | 1         | \$99,424.90           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   |  | 14        | \$1,386,975.31        | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BANK   |  | 1         | \$109,603.40          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>33</b> | <b>\$3,272,973.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZTB7    | ALLEGACY FEDERAL CREDIT UNION                         |  | 1         | \$385,978.85          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL INC., A CORPORATION                |  | 1         | \$184,577.95          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVENUE BANK   |  | 1         | \$317,467.17          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION      |  | 1         | \$416,487.26          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A                              |  | 1         | \$267,826.41          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1 | \$317,381.50 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1 | \$203,746.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 1 | \$289,295.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$207,319.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION            | 1 | \$216,489.57 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION            | 1 | \$303,626.21 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$362,269.40 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION            | 1 | \$203,752.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$398,509.40 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                             | 1 | \$177,765.60 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$447,449.15 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE       | 1 | \$181,481.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$251,690.15 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$325,580.37 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK, A CORPORATION                             | 1 | \$272,664.33 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1 | \$250,768.33 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEBERG FIRST NATIONAL BANK                                  | 1 | \$187,543.08 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$183,433.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$259,979.94 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW WEST LENDING, INC, AN ARIZONA CORPORATION                | 1 | \$189,769.59 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI | 1 | \$224,944.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 1 | \$236,259.15 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$343,826.72 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1 | \$313,459.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE                          | 1 | \$209,042.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK  | 1 | \$289,401.85 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1         | \$310,450.60           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$416,494.31           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 18        | \$4,712,997.89         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1         | \$275,910.34           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 2         | \$588,801.63           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,724,442.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XZTC5    | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$162,795.58           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$159,670.10           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR | 1         | \$155,808.19           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION             | 1         | \$151,018.33           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$174,585.07           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$171,688.64           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION                             | 1         | \$164,797.12           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 11        | \$1,756,748.59         | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$159,807.76           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,056,919.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XZTD3    | AMERICAN BANK NA   | 1         | \$127,842.61           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CREDIT UNION   | 1         | \$137,430.81           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                    | 1         | \$138,429.58           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1         | \$129,079.80           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$137,580.63           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC                             | 1         | \$127,842.61           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$147,068.94           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 15        | \$2,096,971.32         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,042,246.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZTE1    | COMMUNITY FIRST BANK, A CORPORATION                      | 1         | \$118,354.30          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                | 1         | \$119,852.45          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                               | 1         | \$119,552.82          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION              | 1         | \$110,064.50          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                   | 1         | \$117,580.25          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 6         | \$715,200.00          | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,300,604.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZTF8    | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$96,481.22           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                    | 2         | \$203,749.17          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                            | 1         | \$107,068.19          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE             | 1         | \$103,872.12          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                                      | 1         | \$95,802.06           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1         | \$94,883.19           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW WEST LENDING, INC. AN ARIZONA CORPORATION            | 1         | \$102,473.84          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                                     | 1         | \$99,753.58           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 11        | \$1,045,178.69        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,949,262.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZTG6    | BELL STATE BANK & TRUST, A CORPORATION                   | 1         | \$50,821.47           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CDC FEDERAL CREDIT UNION                                 | 1         | \$45,314.87           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                | 1         | \$79,784.08           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER TOWN BANK  | 1         | \$50,662.89           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1         | \$84,775.72           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 33        | \$2,217,044.37        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 1         | \$78,900.61           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,607,304.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZTH4    | CASON HOME LOANS, CORPORATION                            | 1         | \$77,704.34           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC                                 | 1         | \$82,670.79           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE             | 1         | \$44,833.07           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE, A MI   |           |                       |             |          |               |    |          |               |
|              | INTEGRITY FIRST BANK N.A                                 | 1         | \$59,927.24           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERLING MORTGAGE SERVICES, LLC                         | 1         | \$75,812.73           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACATAWA BANK  | 1         | \$53,308.32           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION             | 2         | \$138,629.34          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                   | 1         | \$67,137.94           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                  | 1         | \$74,957.72           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$71,078.43           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 15        | \$942,601.07          | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,688,660.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZTJ0    | BANK OF AMERICAN FORK                                    | 1         | \$100,079.60          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F&M BANK, A STATE BANK                                   | 1         | \$87,893.28           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HARRISON BANK, AN INDIANA CORPORATION              | 1         | \$97,082.13           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1         | \$103,424.44          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION             | 2         | \$206,227.24          | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RCB BANK A CORPORATION                                   | 1         | \$95,235.43           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4         | \$384,250.75          | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK, A CORPORATION                               | 1         | \$97,049.77           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,171,242.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZTK7    | BANK OF AMERICAN FORK                                    | 1         | \$116,618.51          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORP                     | 1         | \$109,934.62          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE               | 1         | \$144,999.99          | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                         | 1         | \$123,050.59          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4         | \$534,929.99          | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC                                     | 1         | \$137,415.22          | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,166,948.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZTQ4    | AMERICAN SECURITY MORTGAGE CORPORATION                   | 1         | \$145,316.94          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$85,289.32           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM & COMPANY                                     | 1         | \$120,958.01          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2         | \$219,817.75          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SOUTH BANK   | 2         | \$170,665.90          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MONARCH BANK                             | 1         | \$91,939.18           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 3         | \$311,862.45          | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                      | 1         | \$134,559.89          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                  | 1         | \$90,022.45           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS LLC      | 1         | \$137,876.49          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEMORTGAGE OF THE CAROLINAS           | 1         | \$145,316.94          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,653,625.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XZTR2    | ACADEMY MORTGAGE CORPORATION             | 2         | \$394,365.90          | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB              | 1         | \$193,659.04          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$178,997.55          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC                | 1         | \$174,558.79          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 2         | \$402,515.90          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH STATE BANK                         | 1         | \$215,280.84          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                      | 1         | \$156,743.80          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A                | 1         | \$219,906.57          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC           | 1         | \$176,258.41          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEMORTGAGE OF THE CAROLINAS           | 1         | \$204,621.27          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P               | 1         | \$159,470.68          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,476,378.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XZTS0    | AMERICAN MORTGAGE SERVICE COMPANY        | 1         | \$53,130.55           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                   | 1         | \$80,564.36           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK NA                            | 1         | \$108,836.08          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$108,293.45          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY      | 1         | \$82,929.39           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                  | 1         | \$106,574.73          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$91,452.30           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK                             | 1         | \$101,610.33          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$94,841.46           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                      | 1         | \$106,577.61          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 2         | \$209,965.25          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 1         | \$102,558.11          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,247,333.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XZTT8    |  | 1         | \$154,988.79          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERISOUTH MORTGAGE COMPANY                       |           |                       |             |          |               |    |          |               |
|              |  | ASHEVILLE SAVINGS BANK, SSB                       | 1         | \$158,204.65          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM & COMPANY                              | 1         | \$120,964.69          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                          | 1         | \$160,172.20          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3         | \$409,057.85          | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                             | 2         | \$302,458.84          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY INC                        | 1         | \$111,196.76          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, L.L.P                        | 1         | \$116,166.46          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,533,210.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XZTU5    |  | CALIBER HOME LOANS INC                            | 1         | \$177,301.60          | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$327,042.48          | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                             | 1         | \$188,704.91          | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                               | 1         | \$186,235.74          | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, L.L.P                        | 1         | \$179,239.32          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,058,524.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XZTV3    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 4         | \$498,730.05          | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$153,311.26          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 5         | \$731,646.60          | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$85,179.71           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FEDERAL SAVINGS BANK                         | 1         | \$132,175.50          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$238,910.08          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                   | 2         | \$222,226.42          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                           | 4         | \$558,282.22          | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                      | 1         | \$38,757.34           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                               | 2         | \$252,631.87          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$135,902.46          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                       | 1         | \$85,049.91           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                             | 2         | \$259,049.54          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$311,399.40          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,703,252.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZTW1    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS         | 1         | \$61,833.73           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2         | \$269,825.40          | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION               | 1         | \$126,547.77          | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                 | 1         | \$125,249.33          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                        | 1         | \$139,313.72          | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                   | 1         | \$52,124.18           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                            | 1         | \$116,119.41          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PIONEER BANK                                   | 1         | \$114,861.83          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,005,875.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XZTX9    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1         | \$115,464.77          | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANSEN BANK & TRUST                           | 1         | \$182,549.06          | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FEDERAL SAVINGS BANK                      | 1         | \$94,765.90           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                          | 1         | \$107,085.46          | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$499,865.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XZUA7    |  | AMERICAN NATIONAL BANK                         | 1         | \$123,847.53          | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE, LLC                   | 1         | \$115,058.35          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY               | 6         | \$716,063.88          | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SPIRITBANK                                     | 1         | \$115,634.36          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,070,604.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XZUB5    |  | BRANCH BANKING AND TRUST COMPANY               | 11        | \$1,512,034.83        | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$129,829.29          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE, LLC                    | 1         | \$129,240.89          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,771,105.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XZUC3    |  | BRANCH BANKING AND TRUST COMPANY               | 9         | \$1,435,678.57        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOWARD BANK                                    | 1         | \$153,221.51          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,588,900.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XZUD1    |  | ATLANTIC COAST MORTGAGE, LLC                   | 1         | \$237,875.79          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC FINANCIAL, INC                        | 1         | \$223,665.07          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$223,730.85          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |               |    |               |  |
|--------------|---|-----------|------------------------|-------------|---------------|----|---------------|--|
|              | BAY CAPITAL MORTGAGE CORPORATION                              |           |                        |             |               |    |               |  |
|              | BRANCH BANKING AND TRUST COMPANY                              | 28        | \$7,069,966.89         | 60.8%       | \$0.00        | NA | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2         | \$544,170.78           | 4.68%       | \$0.00        | NA | \$0.00        |  |
|              | FIRST FEDERAL BANK  | 1         | \$181,310.33           | 1.56%       | \$0.00        | NA | \$0.00        |  |
|              | FIRST HOPE MORTGAGES, INC                                     | 1         | \$332,100.49           | 2.86%       | \$0.00        | NA | \$0.00        |  |
|              | FIRST SECURITY BANK OF OWENSBORO                              | 1         | \$303,634.73           | 2.61%       | \$0.00        | NA | \$0.00        |  |
|              | FIRSTTRUST MORTGAGE, INC                                      | 1         | \$288,452.99           | 2.48%       | \$0.00        | NA | \$0.00        |  |
|              | INTERCOASTAL MORTGAGE COMPANY                                 | 2         | \$574,379.65           | 4.94%       | \$0.00        | NA | \$0.00        |  |
|              | MISSION MORTGAGE  | 1         | \$294,196.08           | 2.53%       | \$0.00        | NA | \$0.00        |  |
|              | SERVISFIRST BANK  | 1         | \$339,572.23           | 2.92%       | \$0.00        | NA | \$0.00        |  |
|              | UNION TRUST MORTGAGE CORPORATION                              | 1         | \$465,177.32           | 4%          | \$0.00        | NA | \$0.00        |  |
|              | VBS MORTGAGE LLC/F&M BANK CORP                                | 1         | \$283,650.80           | 2.44%       | \$0.00        | NA | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$266,072.44           | 2.29%       | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |   | <b>44</b> | <b>\$11,627,956.44</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
|              |   |           |                        |             |               |    |               |  |
| 3138XZUE9    | BANCFIRST   | 1         | \$70,704.63            | 3.07%       | \$0.00        | NA | \$0.00        |  |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1         | \$53,427.93            | 2.32%       | \$0.00        | NA | \$0.00        |  |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2         | \$145,855.14           | 6.34%       | \$0.00        | NA | \$0.00        |  |
|              | CENTENNIAL BANK, A CORPORATION                                | 2         | \$143,131.94           | 6.22%       | \$0.00        | NA | \$0.00        |  |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION         | 1         | \$52,435.45            | 2.28%       | \$0.00        | NA | \$0.00        |  |
|              | CITY BANK MORTGAGE  | 2         | \$162,233.54           | 7.05%       | \$0.00        | NA | \$0.00        |  |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1         | \$81,000.00            | 3.52%       | \$0.00        | NA | \$0.00        |  |
|              | DELTA TRUST MORTGAGE, INC                                     | 1         | \$74,471.19            | 3.24%       | \$0.00        | NA | \$0.00        |  |
|              | FARMERS BANK & TRUST  | 1         | \$82,391.36            | 3.58%       | \$0.00        | NA | \$0.00        |  |
|              | FIRST FEDERAL BANK, A CORPORATION                             | 1         | \$43,862.16            | 1.91%       | \$0.00        | NA | \$0.00        |  |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE        | 1         | \$80,643.66            | 3.51%       | \$0.00        | NA | \$0.00        |  |
|              | FIRST SECURITY BANK   | 1         | \$51,100.00            | 2.22%       | \$0.00        | NA | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP LLC                                    | 2         | \$109,937.09           | 4.78%       | \$0.00        | NA | \$0.00        |  |
|              |   | 11        | \$812,826.89           | 35.33%      | \$0.00        | NA | \$0.00        |  |

|              |   |           |                       |             |               |    |               |  |  |
|--------------|---|-----------|-----------------------|-------------|---------------|----|---------------|--|--|
|              | GATEWAY MORTGAGE GROUP, LLC   |           |                       |             |               |    |               |  |  |
|              | HAPPY STATE BANK  | 1         | \$69,114.91           | 3%          | \$0.00        | NA | \$0.00        |  |  |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1         | \$77,743.49           | 3.38%       | \$0.00        | NA | \$0.00        |  |  |
|              | PROSPERITY BANK   | 2         | \$141,819.02          | 6.16%       | \$0.00        | NA | \$0.00        |  |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$47,936.79           | 2.09%       | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>33</b> | <b>\$2,300,635.19</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 3138XZUF6    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1         | \$102,810.00          | 4.83%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF THE OZARKS  | 2         | \$180,450.00          | 8.48%       | \$0.00        | NA | \$0.00        |  |  |
|              | CENDERA FUNDING, INC  | 1         | \$101,874.58          | 4.79%       | \$0.00        | NA | \$0.00        |  |  |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$91,878.85           | 4.32%       | \$0.00        | NA | \$0.00        |  |  |
|              | CITY BANK MORTGAGE  | 2         | \$200,115.06          | 9.4%        | \$0.00        | NA | \$0.00        |  |  |
|              | GATEWAY MORTGAGE GROUP LLC  | 1         | \$88,693.00           | 4.17%       | \$0.00        | NA | \$0.00        |  |  |
|              | GATEWAY MORTGAGE GROUP, LLC   | 11        | \$1,063,373.01        | 49.96%      | \$0.00        | NA | \$0.00        |  |  |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                           | 1         | \$102,900.00          | 4.83%       | \$0.00        | NA | \$0.00        |  |  |
|              | PEOPLES BANK, A TEXAS CORPORATION                                       | 1         | \$89,200.00           | 4.19%       | \$0.00        | NA | \$0.00        |  |  |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 1         | \$107,208.64          | 5.03%       | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,128,503.14</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 3138XZUG4    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION               | 1         | \$134,160.89          | 2.15%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1         | \$123,500.00          | 1.98%       | \$0.00        | NA | \$0.00        |  |  |
|              | CENDERA FUNDING, INC  | 1         | \$142,225.83          | 2.28%       | \$0.00        | NA | \$0.00        |  |  |
|              | CENTENNIAL BANK, A CORPORATION  | 3         | \$403,088.93          | 6.47%       | \$0.00        | NA | \$0.00        |  |  |
|              | CITY BANK MORTGAGE  | 1         | \$109,966.47          | 1.77%       | \$0.00        | NA | \$0.00        |  |  |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 3         | \$378,465.61          | 6.08%       | \$0.00        | NA | \$0.00        |  |  |
|              | GATEWAY MORTGAGE GROUP LLC  | 1         | \$133,000.00          | 2.13%       | \$0.00        | NA | \$0.00        |  |  |
|              | GATEWAY MORTGAGE GROUP, LLC   | 27        | \$3,525,116.02        | 56.59%      | \$0.00        | NA | \$0.00        |  |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY BOND BANK, N.A   | 1         | \$118,164.19          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE  | 2         | \$235,895.96          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC   | 1         | \$138,821.08          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1         | \$137,572.68          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                           | 1         | \$131,659.52          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS   | 1         | \$136,232.28          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRITBANK  | 1         | \$127,032.50          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2         | \$254,867.68          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,229,769.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZUH2    | GATEWAY MORTGAGE GROUP, LLC   | 8         | \$782,288.74          | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BOND BANK, N.A   | 1         | \$117,600.00          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$92,288.98           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$56,035.65           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWIN LAKES COMMUNITY BANK   | 1         | \$107,878.98          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,156,092.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZUJ8    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 22        | \$1,542,846.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,542,846.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZUK5    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 31        | \$3,145,435.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,145,435.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZUL3    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 12        | \$1,114,391.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,114,391.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZUQ2    | 1ST COMMUNITY CREDIT UNION  | 1         | \$77,900.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 13        | \$704,558.83          | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MILTON  | 1         | \$60,000.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA   | 1         | \$59,200.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS NATIONAL BANK                                 | 1         | \$76,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK  | 1         | \$81,510.00           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1         | \$53,134.59           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,112,303.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZUR0    |  | ABRI CREDIT UNION                               | 1         | \$92,250.00            | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION            | 9         | \$886,282.15           | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE INC                        | 1         | \$102,147.67           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,080,679.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZUT6    |  | RBS CITIZENS, NA                                | 5         | \$1,006,930.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,006,930.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZUU3    |  | RBS CITIZENS, NA                                | 5         | \$1,090,784.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,090,784.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZUV1    |  | RBS CITIZENS, NA                                | 36        | \$9,503,566.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,503,566.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZUW9    |  | RBS CITIZENS, NA                                | 55        | \$14,061,871.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$14,061,871.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZY21    |  | AMERICAN NATIONAL BANK                          | 1         | \$131,555.85           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER WEST NATIONAL BANK                      | 3         | \$372,953.21           | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITABLE BANK                                  | 3         | \$367,943.75           | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK                      | 1         | \$74,896.68            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY FIRST CREDIT UNION                      | 1         | \$90,210.00            | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE BANK (OMAHA)                           | 1         | \$82,136.68            | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULASKI BANK                                    | 1         | \$145,299.54           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION                   | 1         | \$96,866.36            | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,361,862.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZY88    |  | ACADEMY MORTGAGE CORPORATION                    | 1         | \$170,930.57           | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$173,949.96           | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION                         | 1         | \$131,258.93           | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$476,139.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZYPO    |  | ROUNDPOINT MORTGAGE COMPANY                     | 16        | \$1,093,332.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,093,332.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZYQ8    |  | ROUNDPOINT MORTGAGE COMPANY                     | 14        | \$1,355,545.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,355,545.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZYR6    | EVERBANK  | 88        | \$18,898,128.09        | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFC MORTGAGE CORPORATION - CORR ONLY                                | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL   | 2         | \$1,057,832.55         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$20,372,960.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZYS4    | BARRINGTON BANK & TRUST COMPANY, N.A                                | 1         | \$169,854.92           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1         | \$245,653.39           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 79        | \$19,900,133.08        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$20,315,641.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZYT2    | EVERBANK  | 29        | \$7,503,921.46         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFC MORTGAGE CORPORATION - CORR ONLY                                | 1         | \$199,705.36           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,703,626.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZYU9    | BANK OF SULLIVAN - CORR ONLY  | 1         | \$407,404.42           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY                   | 1         | \$335,093.15           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 16        | \$3,478,021.37         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK - CORR ONLY                                  | 1         | \$299,054.36           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,519,573.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZyv7    | FORTUNE FINANCIAL, INC  | 1         | \$372,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 35        | \$14,188,050.00        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDI                                 | 1         | \$584,017.44           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$15,144,067.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZYW5    | INTERBANK MORTGAGE COMPANY  | 22        | \$7,835,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,835,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZYX3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 6         | \$1,595,492.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,595,492.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZYY1    | DISCOVER HOME LOANS INC   | 1         | \$289,977.71           | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                      | 2         | \$951,000.00           | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,240,977.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZYZ8    | AMERICAN NATIONAL BANK                   | 1         | \$74,499.15           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK               | 1         | \$152,098.39          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC              | 1         | \$133,522.50          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 3         | \$355,825.55          | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                       | 2         | \$229,615.26          | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION               | 1         | \$135,941.38          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2         | \$174,137.62          | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1         | \$123,401.52          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,379,041.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZZ95    | STATE FARM BANK, F.S.B                   | 44        | \$2,794,262.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,794,262.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZZM6    | COBALT MTG                               | 2         | \$548,177.64          | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MTG                                | 2         | \$430,680.00          | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MTGE                               | 1         | \$154,022.25          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 2         | \$282,858.46          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MTG                                 | 1         | \$195,579.19          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK MTG                              | 1         | \$221,830.79          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MTG                             | 1         | \$251,652.81          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS             | 1         | \$104,400.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3         | \$452,942.37          | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,642,143.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZZN4    | AXIA FINANCIAL LLC                       | 1         | \$119,556.17          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MTG                               | 1         | \$161,990.00          | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MTG                                  | 1         | \$153,066.56          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY HOME MTG                          | 1         | \$149,525.00          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MTG                                | 3         | \$422,739.35          | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MTG HOME LOANS                  | 1         | \$169,750.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3         | \$371,617.62          | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MTG                   | 1         | \$173,630.00          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,721,874.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZZP9    | AMERICAN MTG CO                          | 1         | \$192,798.06          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MTG                               | 1         | \$186,969.02          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MTG                                | 11        | \$2,535,424.08        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MTGE                               | 1         | \$237,364.45          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MTG LLC                         | 2         | \$520,713.38          | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MTG BROKERS SERVICES INC                 | 1         | \$186,240.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,859,508.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZZQ7    | ALASKA USA MTG            | 1         | \$120,280.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN WEST BANK        | 1         | \$125,855.07          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY                | 1         | \$73,841.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC            | 1         | \$119,799.18          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MTG                | 1         | \$127,408.69          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERGREEN MONETSOURCE MTG | 1         | \$115,294.48          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG | 1         | \$128,377.58          | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT       | 1         | \$115,289.49          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD                     | 1         | \$120,816.99          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MTG                 | 1         | \$133,653.90          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MTG                  | 1         | \$72,666.55           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTERS          | 1         | \$67,941.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MTG                | 1         | \$128,099.43          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,449,323.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                           |           |                       |             |          |               |    |          |               |
| 3138XZZR5    | AXIA FINANCIAL LLC        | 1         | \$159,866.42          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MTGE               | 1         | \$157,439.94          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MTG   | 1         | \$164,424.10          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MTG                 | 2         | \$317,010.39          | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MTGE                | 2         | \$316,111.86          | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADERONE FINANCIAL       | 1         | \$163,930.00          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MTG LLC          | 1         | \$156,471.08          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MTG   | 1         | \$167,612.99          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK               | 1         | \$154,818.03          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,757,684.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                           |           |                       |             |          |               |    |          |               |
| 3138XZZS3    | ALASKA USA MTG            | 1         | \$237,377.41          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG      | 1         | \$181,390.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN WEST BANK        | 1         | \$275,156.58          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK               | 1         | \$338,132.56          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MTG                | 1         | \$318,625.49          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MTG           | 1         | \$280,969.75          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE CO           | 1         | \$293,748.73          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MTE                 | 1         | \$296,471.52          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MTG                 | 9         | \$2,372,060.55        | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MTGE                | 1         | \$416,349.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK           | 2         | \$625,353.90          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC         | 1         | \$226,915.28          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MTG LLC          | 1         | \$304,641.91          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACAMENTO 1ST MTG         | 1         | \$208,305.15          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN CO     | 1         | \$247,017.33          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WMS SERIES LLC            | 1         | \$237,280.51          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b> | <b>\$6,859,795.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                           |           |                       |             |          |               |    |          |               |
| 3138XZZT1    | AMERICAN PACIFIC MTG      | 1         | \$280,969.75          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BAY EQUITY LLC   | 1         | \$239,580.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MTG   | 1         | \$220,000.00          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MTG  | 3         | \$783,608.96          | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUUILD MTGE  | 1         | \$201,523.12          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BNK   | 1         | \$178,270.46          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MTGE LLC  | 1         | \$205,398.57          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,109,350.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZZU8    | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 14        | \$5,073,058.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$5,073,058.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZZV6    | ASSENT, INC  | 2         | \$945,000.00          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 19        | \$6,641,300.66        | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$7,586,300.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZZW4    | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                  | 1         | \$134,449.28          | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2         | \$250,074.49          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                 | 1         | \$133,410.04          | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2         | \$278,194.73          | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMIVERSAL LENDING CORPORATION                                      | 1         | \$85,327.49           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$177,041.61          | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,058,497.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XZZY0    | FULTON BANK, N.A   | 2         | \$642,635.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$642,635.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y0BX4    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                          | 1         | \$290,750.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP          | 1         | \$416,425.49          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$294,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$459,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                                  | 1         | \$276,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                                    | 1         | \$329,508.26          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A  | 77        | \$23,713,524.79       | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC   | 1         | \$382,017.72          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FUNDING RESOURCES MORTGAGE CORP                         | 2          | \$706,250.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                   | 3          | \$802,564.56           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC                                       | 4          | \$1,521,000.00         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                    | 6          | \$2,160,009.13         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                             | 3          | \$1,062,250.00         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                               | 1          | \$264,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 1          | \$252,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                  | 7          | \$1,973,468.48         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                          | 5          | \$1,713,667.07         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                                    | 10         | \$3,265,084.34         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$348,330.16           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                     | 7          | \$2,624,595.84         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                          | 1          | \$314,575.69           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$43,169,521.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138Y0BY2    | BRANCH BANKING AND TRUST COMPANY                        | 5          | \$756,556.36           | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                        | 1          | \$142,069.43           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                 | 1          | \$115,787.20           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,014,412.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138Y0BZ9    | BRANCH BANKING AND TRUST COMPANY                        | 39         | \$5,537,838.00         | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                            | 1          | \$230,328.98           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2          | \$331,128.91           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK                                    | 1          | \$104,253.48           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION MORTGAGE  | 1          | \$99,293.64            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAINONE BANK  | 1          | \$250,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1          | \$127,700.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERVISFIRST BANK  | 1          | \$103,255.77           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                           | 1          | \$282,999.97           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                      | 1          | \$124,105.49           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,190,904.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138Y0CZ8 | ACADEMY MORTGAGE CORPORATION                                 | 1 | \$264,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC   | 1 | \$328,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCE MORTGAGE CORPORATION                                 | 1 | \$180,436.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC                     | 1 | \$116,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO, INC                                | 2 | \$358,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITYWIDE BANKS   | 1 | \$367,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$261,816.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DREW MORTGAGE ASSOCIATES, INC                                | 1 | \$408,750.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$339,453.12 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                                     | 3 | \$607,682.13 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREENWAY MORTGAGE FUNDING CORP                               | 1 | \$218,684.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                                       | 3 | \$829,720.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOWARD BANK  | 1 | \$132,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1 | \$138,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LO INC., DBA RELIANCE MORTGAGE INC                           | 2 | \$576,800.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LUCEY MORTGAGE CORP  | 2 | \$662,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$165,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MERIDIAN BANK  | 1 | \$197,600.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MILLENNIUM BANK  | 1 | \$412,400.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE BROKERS SERVICES, INC                               | 1 | \$320,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE EQUITY PARTNERS, LLC                                | 1 | \$301,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE MASTER PACIFIC                                      | 1 | \$400,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NFM INC. DBA NFM LENDING                                     | 1 | \$88,167.74  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$191,250.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PERL MORTGAGE, INC   | 1 | \$376,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PROVINCIAL BANK  | 1 | \$131,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1 | \$271,200.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESOURCE LENDERS, INC                                       | 1         | \$235,189.01           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$174,718.52           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1         | \$200,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,088,616.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138Y0DA2    | COMMONWEALTH MORTGAGE, LLC                                  | 3         | \$1,084,751.88         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$223,462.93           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$311,200.00           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                                | 1         | \$396,000.00           | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                                    | 1         | \$350,000.00           | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO FUNDING   | 1         | \$200,000.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,565,414.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138Y0DC8    | 1ST CONSTITUTION BANK                                       | 1         | \$350,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1         | \$237,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1         | \$338,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                    | 2         | \$605,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                                 | 1         | \$417,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$212,158.21           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 4         | \$1,510,659.99         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                                    | 1         | \$300,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                       | 1         | \$387,533.83           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                    | 1         | \$190,479.54           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$104,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULEVARD BANK  | 1         | \$141,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 3         | \$418,231.27           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                  | 1         | \$246,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                           | 1         | \$367,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 4         | \$785,825.35           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                            | 1         | \$225,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                 | 4         | \$763,600.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                       | 1         | \$268,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                   | 1         | \$174,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 2  | \$450,257.95   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$240,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 3  | \$417,290.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$300,400.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 2  | \$526,716.64   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$199,649.39   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$197,760.86   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK  | 2  | \$395,950.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$237,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1  | \$110,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 2  | \$371,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 14 | \$2,598,090.38 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5  | \$966,483.10   | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$150,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1  | \$283,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                                    | 1  | \$268,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$387,348.32   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 2  | \$375,920.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$231,658.22   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK  | 3  | \$1,030,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 1  | \$333,800.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1  | \$340,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 11 | \$2,905,950.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$198,558.68   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBRIDGE BANK   | 1  | \$212,250.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                     | 1  | \$363,361.87   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$363,772.28   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2  | \$215,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC                                | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$239,605.50   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$184,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 1  | \$148,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$172,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 3          | \$525,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 4          | \$952,176.14           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RITE LEND INC  | 1          | \$338,600.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1          | \$327,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1          | \$176,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1          | \$240,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$49,917.82            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 2          | \$267,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$584,752.50           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                       | 2          | \$758,400.45           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY WEST CORPORATION                                      | 1          | \$303,302.51           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$400,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1          | \$326,099.45           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$416,314.57           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$258,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$415,380.80           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 1          | \$109,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$30,006,255.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1B61    | MICHIGAN MUTUAL, INC   | 3          | \$681,576.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$681,576.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FA8    | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$110,625.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$117,055.90           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 3          | \$357,347.61           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2          | \$263,060.26           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$270,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                   | 1          | \$116,852.80           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A  | 1          | \$137,530.69           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1          | \$143,818.83           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 71         | \$11,036,013.19        | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 2          | \$319,086.81           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                       | 1          | \$123,847.53           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 2          | \$387,600.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 2          | \$293,280.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 3          | \$743,849.02           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1          | \$285,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$273,750.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 2          | \$282,440.06           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND, INC  | 1          | \$136,850.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1          | \$595,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2          | \$249,179.29           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P   | 2          | \$274,388.54           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                                | 1          | \$127,842.61           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$439,546.29           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 3          | \$392,150.47           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$142,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$526,440.90           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$417,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 4          | \$971,052.46           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 1          | \$610,200.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 2          | \$655,505.13           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$135,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$20,934,013.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FB6    | METRO BANK   | 1          | \$101,832.34           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                       | 1          | \$162,000.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 9          | \$2,582,069.26         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,845,901.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FE0    | INTERBANK MORTGAGE COMPANY                                   | 9          | \$1,937,414.22         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP        | 1          | \$382,216.00           | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,319,630.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FF7    | ACCUNET MORTGAGE LLC   | 1          | \$108,606.79           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AUSTIN CAPITAL MORTGAGE, INC        | 1         | \$172,572.45          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING            | 1         | \$219,000.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC              | 1         | \$152,798.52          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 6         | \$1,891,609.97        | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LADERA LENDING, INC                 | 1         | \$189,755.43          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LASER LENDING LLC                   | 1         | \$158,690.75          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDI | 1         | \$369,224.11          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$3,262,258.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138Y1FG5    | INTERBANK MORTGAGE COMPANY          | 7         | \$1,761,205.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,761,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138Y1FH3    | INTERBANK MORTGAGE COMPANY          | 7         | \$1,302,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,302,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138Y1FJ9    | INTERBANK MORTGAGE COMPANY          | 4         | \$1,182,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,182,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138Y1FK6    | ANCHOR FUNDING INC                  | 1         | \$239,000.00          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DM MORTGAGE                         | 1         | \$100,000.00          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC              | 1         | \$236,250.00          | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM             | 1         | \$199,178.95          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 3         | \$1,001,000.00        | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,775,428.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138Y1FL4    | INTERBANK MORTGAGE COMPANY          | 6         | \$1,730,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,730,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138Y1FM2    | INTERBANK MORTGAGE COMPANY          | 12        | \$2,632,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$2,632,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138Y1FN0    | CORNERSTONE HOME LENDING, INC       | 2         | \$771,004.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$771,004.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138Y1FP5    | CORNERSTONE HOME LENDING, INC       | 2         | \$448,010.00          | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC          | 1         | \$248,000.00          | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$696,010.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GA7    | STATE FARM BANK, F.S.B   |  | 48        | \$2,948,265.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$2,948,265.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GB5    | STATE FARM BANK, F.S.B   |  | 19        | \$1,843,201.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,843,201.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GD1    | STATE FARM BANK, F.S.B   |  | 17        | \$1,329,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,329,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GF6    | STATE FARM BANK, F.S.B   |  | 12        | \$2,580,253.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,580,253.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GG4    | STATE FARM BANK, F.S.B   |  | 79        | \$14,733,394.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$14,733,394.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GH2    | AMERICASH, A CORPORATION   |  | 1         | \$358,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.,<br>A MASSACHUSETTS<br>CORPORATION             |  | 1         | \$219,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, A<br>LIMITED LIABILITY<br>CORPORATION                |  | 1         | \$118,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY             |  | 1         | \$200,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP |  | 23        | \$6,602,926.72         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,497,926.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GJ8    | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP |  | 9         | \$2,033,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,033,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GK5    | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP |  | 19        | \$5,497,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,497,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GL3    | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP |  | 8         | \$2,356,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,356,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |    |   |        |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3138Y1GM1 | AMERICASH, A CORPORATION   | 1  | \$261,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$205,200.00   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2  | \$765,000.00   | 5.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 5  | \$880,929.45   | 5.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HALLMARK MORTGAGE CORP   | 4  | \$1,391,250.00 | 9.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1  | \$152,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1  | \$409,600.00   | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 1  | \$119,250.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JERSEY MORTGAGE COMPANY  | 1  | \$352,000.00   | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1  | \$546,250.00   | 3.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1  | \$447,000.00   | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1  | \$331,700.00   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1  | \$324,000.00   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                     | 1  | \$124,600.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,984,590.70 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1  | \$306,500.00   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 3  | \$1,132,000.00 | 7.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 1  | \$188,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1  | \$343,900.00   | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK,               | 1  | \$287,612.06   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$284,216.63           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,836,598.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GP4    | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION   | 1         | \$311,200.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 3         | \$720,155.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                      | 1         | \$156,279.49           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 5         | \$1,202,950.00         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$119,340.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$455,700.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$154,800.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 42        | \$11,532,834.97        | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$470,350.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$191,729.47           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$15,315,338.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GQ2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                    | 1         | \$190,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1         | \$305,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$220,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION  | 1         | \$410,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$250,001.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION   | 1         | \$300,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 1         | \$300,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 32        | \$8,518,953.64         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         |           |                        |             |          |               |    |          |               |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$405,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,898,954.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138Y1GR0    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$125,288.80           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION  | 1         | \$90,067.70            | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORTREN FUNDING LLC  | 1         | \$123,003.26           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP                                      | 1         | \$194,199.48           | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 1         | \$198,403.73           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLD VIRGINIA MORTGAGE, INC. A CORPORATION  | 1         | \$91,179.84            | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                            | 1         | \$79,416.67            | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$110,000.00           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$99,194.18            | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,110,753.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138Y1GS8    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1         | \$188,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$400,000.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$257,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION  | 1         | \$220,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GLEDENNING MORTGAGE CORPORATION, A CORPORATION   | 1         | \$125,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$259,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE, INC., A CORPORATION   | 1         | \$271,225.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA   | 15        | \$3,488,750.88         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIMITED PARTNERSHIP  |           |                        |             |          |               |    |          |               |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                      | 1         | \$264,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                   | 1         | \$152,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$218,105.81           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,843,081.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GT6    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 3         | \$844,939.00           | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 1         | \$375,000.00           | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,219,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GU3    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1         | \$417,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 21        | \$5,922,966.00         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 4         | \$762,815.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 1         | \$120,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 4         | \$973,360.00           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$325,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 2         | \$513,800.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 11        | \$3,429,323.33         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                      | 1         | \$412,800.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$12,877,064.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GV1    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$172,000.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                 | 3         | \$416,250.00          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, A<br>LIMITED LIABILITY<br>CORPORATION                     | 1         | \$240,000.00          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE<br>CORP   | 1         | \$135,029.90          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION  | 3         | \$347,200.00          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE<br>CORPORATION   | 1         | \$287,669.65          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANA FINANCIAL INC  | 1         | \$308,000.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN HOME<br>MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                | 1         | \$250,000.00          | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                             | 1         | \$148,675.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$59,929.56           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$320,000.00          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,684,754.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GW9    | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY  | 1         | \$200,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION  | 1         | \$263,900.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL<br>MORTGAGE CO., A CORPORATION                                | 5         | \$1,339,000.00        | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                         | 2         | \$494,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 2         | \$802,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                                      | 1         | \$280,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDERFI.COM, A CALIFORNIA<br>CORPORATION                                       | 1         | \$376,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE<br>MORTGAGE INC., A WASHINGTON<br>CORPORATION             | 2         | \$834,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP      | 52        | \$14,712,034.38       | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                   | 1         | \$248,500.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SEATTLE'S BEST MORTGAGE, INC                     | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                     | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$20,383,434.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1K20    | O A MORTGAGE SERVICES                            | 4         | \$1,293,571.63         | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                               | 2         | \$675,351.61           | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,968,923.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1K46    | O A MORTGAGE SERVICES                            | 2         | \$608,196.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$608,196.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1K53    | O A MORTGAGE SERVICES                            | 5         | \$2,037,646.53         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES                             | 1         | \$600,000.00           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                               | 7         | \$2,965,468.46         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$5,603,114.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1K61    | O A MORTGAGE SERVICES                            | 3         | \$1,366,755.00         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                               | 1         | \$360,000.00           | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,726,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KL8    | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1         | \$369,600.00           | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 1         | \$250,000.00           | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 1         | \$365,373.00           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$984,973.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KN4    | BOKF, NA DBA BANK OF KANSAS CITY                 | 1         | \$239,500.00           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 2         | \$780,000.00           | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 2         | \$633,000.00           | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 2         | \$805,800.00           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,458,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KP9    | BANK OF THE OZARKS                               | 1         | \$219,321.52           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 2         | \$692,000.00           | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 1         | \$324,300.00           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 1         | \$417,000.00           | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1         | \$107,812.93           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,760,434.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y1KR5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 10        | \$1,831,343.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,831,343.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KS3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 7         | \$1,475,861.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,475,861.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KT1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 3         | \$699,736.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$699,736.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KV6    | PMAC LENDING SERVICES, INC   | 5         | \$1,401,547.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,401,547.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KX2    | PMAC LENDING SERVICES, INC   | 2         | \$629,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$629,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KY0    | PMAC LENDING SERVICES, INC   | 2         | \$706,230.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$706,230.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KZ7    | OPES ADVISORS, INC   | 1         | \$613,967.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$613,967.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1M28    | ALLIED FIRST BANK, SB  | 1         | \$367,500.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                         | 1         | \$316,000.00          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 2         | \$346,000.00          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$192,950.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 3         | \$1,124,500.00        | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 2         | \$352,750.00          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC            | 1         | \$190,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                    | 1         | \$286,400.00          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$288,767.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$670,250.00          | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$285,000.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,420,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1M36    |  | 1         | \$180,145.25          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC  |          |                       |             |          |               |    |          |               |
|              |  | CASHCALL, INC   | 1        | \$574,000.00          | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL AMERICAN BANK  | 1        | \$341,607.71          | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLUMBUS CAPITAL LENDING, LLC   | 1        | \$272,000.00          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                           | 1        | \$181,500.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC   | 1        | \$292,056.71          | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PILGRIM MORTGAGE LLC  | 1        | \$314,638.69          | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$2,155,948.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                       |             |          |               |    |          |               |
| 3138Y1M44    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC         | 1        | \$240,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1        | \$401,850.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF BOZEMAN   | 1        | \$417,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF RUSTON  | 1        | \$161,500.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY   | 1        | \$337,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK   | 1        | \$400,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC   | 8        | \$2,733,600.00        | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL BANK   | 1        | \$212,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC   | 1        | \$300,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIBM BANK   | 2        | \$622,900.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS BANK OF ADA  | 1        | \$213,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY BANK AND TRUST COMPANY   | 1        | \$78,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLM MORTGAGE, LLC   | 2        | \$461,181.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONGRESSIONAL BANK  | 1        | \$164,250.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE BANK (ND)   | 1        | \$254,511.22          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                           | 6        | \$1,817,400.00        | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAGLE SAVINGS BANK  | 2        | \$255,340.58          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAMILY FIRST MORTGAGE, INC  | 1        | \$110,475.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS NATIONAL BANK   | 2        | \$214,450.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY MORTGAGE INC. OF ILLINOIS  | 2        | \$374,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK (TX)   | 1        | \$286,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY FINANCIAL BANK  | 1        | \$417,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST-LOCKHART NATIONAL BANK  | 1        | \$328,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAT BRANCH MORTGAGE INC  | 1        | \$155,920.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORTUNE BANK  | 1        | \$124,200.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$110,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION  | 2         | \$436,800.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK  | 1         | \$339,704.68           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC  | 1         | \$254,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC   | 1         | \$417,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING  | 2         | \$703,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LONE STAR BANK, S.S.B   | 1         | \$350,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 2         | \$604,650.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC   | 1         | \$311,920.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  | 3         | \$494,300.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK  | 1         | \$155,700.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST   | 1         | \$176,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1         | \$85,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC  | 2         | \$397,575.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 16        | \$4,212,997.72         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1         | \$251,910.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB   | 3         | \$536,470.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 2         | \$263,750.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK N.A  | 1         | \$256,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                                    | 1         | \$90,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK  | 1         | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$21,607,355.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1M51    | 1ST COLONIAL COMMUNITY BANK   | 1         | \$152,910.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1         | \$224,879.48           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC         | 2         | \$404,890.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$370,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                    | 1         | \$148,675.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1         | \$275,252.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT                               | 1         | \$316,160.73           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE GROUP, MEMBER<br>SELECT MORTGAGE  |   |                |       |   |        |    |   |        |
|  | BAYBURG FINANCIAL, INC   | 1 | \$225,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA BLG<br>LENDING, SIMPLE MORTGAGE                               | 1 | \$140,165.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP,<br>LLC DBA CAMBRIA MORTGAGE<br>MARKETPLACE HOME<br>MORTGAGE | 1 | \$145,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC  | 1 | \$136,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 4 | \$1,811,200.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES,<br>INC   | 1 | \$248,900.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIBM BANK  | 1 | \$122,550.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1 | \$132,732.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA                                      | 1 | \$260,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK (ND)  | 2 | \$740,000.00   | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA<br>THE MODERN MORTGAGE GROUP                             | 7 | \$1,836,216.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$127,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$204,250.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE SAVINGS BANK   | 1 | \$127,575.08   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASY MORTGAGE, INC   | 1 | \$173,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 2 | \$388,450.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC  | 1 | \$146,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FINANCIAL<br>BANK  | 1 | \$320,150.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS   | 3 | \$712,305.00   | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK &<br>TRUST  | 1 | \$233,415.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS,<br>N.A   | 1 | \$277,100.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC   | 1 | \$187,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTREN FUNDING LLC  | 1 | \$190,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$318,520.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$234,704.34   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>CORPORATION  | 1 | \$189,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK<br>LENDING   | 1 | \$164,219.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA<br>ARGUS LENDING  | 1 | \$277,400.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE CO./4TH<br>PARTY/MORTGAGE SERVICES III,<br>LLC                    | 1 | \$249,850.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS                | 2  | \$669,959.00   | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$155,705.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2  | \$293,250.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC                                  | 1  | \$297,640.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$280,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MDE HOME LOANS, LLC  | 1  | \$255,200.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MENNA COMPANY  | 1  | \$271,700.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$309,600.96   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$266,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY INC   | 1  | \$148,200.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$417,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                                      | 2  | \$448,780.00   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                       | 1  | \$249,560.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC                                     | 1  | \$234,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC                            | 1  | \$194,750.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$414,855.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                           | 1  | \$200,700.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC                                | 1  | \$116,236.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE                                     | 1  | \$126,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 4  | \$836,750.00   | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                    | 2  | \$589,000.00   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY BANK FSB  | 1  | \$155,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK  | 1  | \$122,900.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC                                | 1  | \$318,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS                               | 2  | \$620,563.90   | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK   | 1  | \$216,600.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$206,335.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$123,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 10 | \$2,759,258.06 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA                                   | 1  | \$168,150.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB                                      | 1  | \$117,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST BEXLEY BANK  | 1  | \$253,650.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE          | 1  | \$128,250.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | STAR HOME LOANS  |            |                        |             |          |               |    |               |
|              | TRUSTED FINANCIAL SERVICES<br>INC DBA LIBERTY LENDING<br>CONSULTANTS INC | 1          | \$130,400.00           | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | U.S. HOME CAPITAL, LLC   | 1          | \$194,247.65           | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION SAVINGS BANK   | 3          | \$574,981.00           | 2.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY BANK  | 1          | \$222,400.00           | 0.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATSON GROUP FINANCIAL<br>CORP. A MICHIGAN CORP                          | 2          | \$506,625.00           | 1.98%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$25,805,615.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 3138Y1M69    | ACRE MORTGAGE & FINANCIAL,<br>INC  | 1          | \$255,800.00           | 7.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY., INC                            | 1          | \$152,035.32           | 4.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | CASHCALL, INC  | 1          | \$164,000.00           | 4.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA<br>THE MODERN MORTGAGE GROUP                 | 3          | \$927,728.94           | 27.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC<br>DBA FIRST OPTION LENDING, LLC               | 1          | \$177,650.00           | 5.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 1          | \$417,000.00           | 12.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | GEORGIA BANKING COMPANY  | 1          | \$161,705.47           | 4.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                            | 1          | \$232,000.00           | 6.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 1          | \$223,730.85           | 6.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUPER RATE INC   | 1          | \$220,728.26           | 6.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | VINSON MORTGAGE SERVICES,<br>INC   | 2          | \$445,450.00           | 13.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,377,828.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 3138Y1MF9    | AXIA FINANCIAL LLC   | 1          | \$222,913.75           | 7.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANNER BANK  | 1          | \$162,879.00           | 5.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | EQUITY HOME MTG LLC  | 1          | \$180,148.25           | 5.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG  | 1          | \$177,650.00           | 5.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | GUILD MTG  | 15         | \$2,320,791.42         | 75.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,064,382.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 3138Y1MG7    | EVERBANK   | 7          | \$1,131,450.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,131,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 3138Y1MH5    | EVERBANK   | 16         | \$987,196.07           | 93.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | FFC MORTGAGE CORPORATION   | 1          | \$74,000.00            | 6.97%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,061,196.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 3138Y1MJ1    | EVERBANK   | 11         | \$1,487,246.72         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,487,246.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MK8    | EVERBANK  |  | 7         | \$1,066,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,066,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ML6    | EVERBANK  |  | 6         | \$1,006,749.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,006,749.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MM4    | EVERBANK  |  | 5         | \$1,037,657.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,037,657.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MN2    | EVERBANK  |  | 12        | \$2,706,763.72        | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                        |  | 1         | \$244,000.00          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,950,763.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MP7    | AMERISOUTH MORTGAGE CO                              |  | 1         | \$109,900.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  |  | 7         | \$715,534.67          | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY BANK                                      |  | 1         | \$86,000.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                  |  | 1         | \$95,000.00           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,006,434.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MQ5    | EVERBANK  |  | 30        | \$4,330,802.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$4,330,802.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MR3    | DESIGN MORTGAGE GROUP, INC                          |  | 1         | \$205,600.00          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  |  | 5         | \$1,332,676.59        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,538,276.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MS1    | EVERBANK  |  | 16        | \$3,839,919.61        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY          |  | 1         | \$189,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$4,028,919.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MT9    | EVERBANK  |  | 29        | \$4,876,241.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b> | <b>\$4,876,241.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MU6    | EVERBANK  |  | 9         | \$1,321,523.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,321,523.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MV4    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM         |  | 1         | \$64,350.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                      |  | 1         | \$70,585.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE |  | 1         | \$61,750.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BLUE RIDGE BANK AND TRUST CO  | 1         | \$50,412.90           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$74,913.98           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$55,920.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                                     | 1         | \$66,828.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC  | 1         | \$70,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                                       | 1         | \$77,250.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC                              | 1         | \$32,224.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$79,700.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK                     | 1         | \$58,611.11           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY   | 1         | \$72,576.41           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 1         | \$71,830.58           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO INC  | 1         | \$47,792.40           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                            | 1         | \$55,470.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDING MASTERS, LLC                                       | 1         | \$69,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC   | 2         | \$135,399.79          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  | 2         | \$108,225.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 2         | \$138,739.67          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 9         | \$518,593.72          | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                | 1         | \$34,921.39           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1         | \$78,663.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                                   | 1         | \$83,250.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  | 1         | \$82,500.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK N.A  | 1         | \$20,475.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,279,981.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MW2    | ADVISORS CAPITAL, INC   | 1         | \$87,400.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY   | 1         | \$85,405.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1         | \$88,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                 | 1         | \$95,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTERBANK  | 1         | \$109,106.14          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                     | 1         | \$110,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                   | 1         | \$90,136.45           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY                                 | 2         | \$191,250.00          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$98,621.06           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC                                     | 1         | \$97,500.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$107,350.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                    | 1         | \$98,800.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STC CAPITAL BANK  | 1         | \$85,500.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 4         | \$389,850.00          | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$103,700.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$94,050.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,931,668.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138Y1MX0    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC            | 1         | \$94,383.81           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$96,800.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$100,800.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP     | 5         | \$461,525.00          | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                | 1         | \$95,138.18           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                           | 1         | \$92,700.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                           | 1         | \$89,600.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                    | 1         | \$96,000.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 1         | \$89,901.49           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SOMERVILLE NATIONAL BANK                              | 1         | \$90,000.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,306,848.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138Y1MY8    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM               | 1         | \$112,000.00          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE       | 1         | \$120,650.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 2         | \$247,500.00          | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                         | 1         | \$121,600.00          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$117,843.68          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 2         | \$222,300.00          | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOMC DBA HOME MORTGAGE                                    | 1         | \$110,000.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORLD WIDE CREDIT CORPORATION                                      | 1         | \$118,650.00          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,170,543.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MZ5    |  | ALTERRA BANK   | 1         | \$148,700.00          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAROLINA BANK  | 1         | \$142,000.00          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC  | 1         | \$133,600.00          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 1         | \$126,000.00          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                     | 1         | \$141,790.94          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE LLC  | 1         | \$139,280.00          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY FIRST CREDIT UNION   | 1         | \$143,650.00          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC  | 1         | \$138,400.00          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 1         | \$127,350.00          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$144,134.48          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,384,905.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1N35    |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1         | \$67,500.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                      | 1         | \$83,300.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$56,950.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1         | \$84,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$64,500.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL CORPORATION                                      | 1         | \$52,213.63           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP., MA CORPROATION                           | 1         | \$28,800.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC  | 1         | \$52,250.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1         | \$82,900.27           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDSTATE MORTGAGE COMPANY LLC                                      | 1         | \$77,920.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS        | 1         | \$36,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$65,465.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2         | \$128,075.00          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                        | 1         | \$75,000.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC                                      | 1         | \$78,000.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$73,125.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$64,131.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,170,129.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1N43    | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$137,150.00          | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1         | \$138,750.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION        | 1         | \$126,000.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY             | 1         | \$135,200.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$135,000.00          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1         | \$127,500.00          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON | 1         | \$149,670.00          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD POINT MORTGAGE ,LLC, AN LLC                                   | 1         | \$134,320.00          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                    | 1         | \$131,600.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                     | 1         | \$150,000.00          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1         | \$148,000.00          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,513,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1N50    | CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK                | 1         | \$156,259.00          | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK,N.A.A CORPORATION                              | 1         | \$168,000.00          | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY    | 1         | \$160,251.67          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY  | 1         | \$167,807.30          | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP. , A WYOMING                        | 1         | \$151,825.65          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |          |                       |             |          |               |    |          |               |
|              | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION              | 1        | \$159,200.00          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1        | \$172,000.00          | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,135,343.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1N68    | AMERICAN EQUITY MORTGAGE, INC                                      | 1        | \$84,927.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1        | \$60,800.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                     | 1        | \$77,400.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1        | \$84,800.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC             | 1        | \$69,911.93           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1        | \$57,950.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION         | 1        | \$55,800.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1        | \$70,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1        | \$66,501.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2        | \$155,450.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK MORTGAGE  | 1        | \$70,400.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1        | \$83,600.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                       | 1        | \$51,900.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1        | \$64,125.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1        | \$66,500.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                            | 2        | \$161,500.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                | 1        | \$51,920.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1        | \$82,800.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MONARCH BANK   | 1         | \$80,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 2         | \$120,800.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC  | 1         | \$82,650.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1         | \$80,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 1         | \$73,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                                       | 2         | \$165,000.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE<br>CORPORATION.,A MICHIGAN<br>CORPORATION                    | 1         | \$56,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                            | 1         | \$58,100.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK                           | 1         | \$70,710.92           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL<br>SERVICES, INC, A CALIFORNIA<br>CORPORATION        | 1         | \$77,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,280,045.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1N76    | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA<br>CORPORATION            | 1         | \$404,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC., A CALIFORNIA<br>CORPORATION           | 1         | \$365,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>NETWORK,INC, A CALIFORNIA<br>CORPORATION             | 1         | \$245,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                 | 1         | \$492,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>COPRORATION                | 1         | \$340,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 3         | \$959,000.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORTION                 | 1         | \$326,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION,A GEORGIA<br>CORPORATION                 | 1         | \$287,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ATLANTIC COAST MORTGAGE, LLC  |   |                |       |   |        |    |   |        |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                    | 2 | \$715,000.00   | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 3 | \$589,996.00   | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                           | 1 | \$346,750.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$132,300.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NY CORP                                       | 1 | \$368,000.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC  | 1 | \$52,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$250,000.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$292,950.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION               | 1 | \$417,000.00   | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                                | 1 | \$392,843.02   | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED., INCORPORATED                            | 1 | \$625,000.00   | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1 | \$304,000.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1 | \$272,341.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$666,498.00   | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 5 | \$1,372,971.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2 | \$669,000.00   | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$308,000.00   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1 | \$185,155.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1 | \$345,800.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION           | 1 | \$172,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2 | \$730,288.00   | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1 | \$266,000.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$1,101,300.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         |           |                        |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE, INC   | 2         | \$572,524.18           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$15,400,216.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1N84    | DHI MORTGAGE COMPANY, LTD  | 2         | \$468,406.00           | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$164,000.00           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP LLC  | 1         | \$416,532.73           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$243,495.51           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$160,000.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION   | 1         | \$232,000.00           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$213,500.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                   | 1         | \$311,674.25           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1         | \$154,720.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,364,328.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NA9    | GOLD COAST BANK  | 1         | \$417,000.00           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK                         | 1         | \$400,800.00           | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC  | 1         | \$342,000.00           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 5         | \$1,642,712.00         | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK N.A   | 1         | \$136,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,938,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NB7    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$277,199.72           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 11        | \$3,321,250.00         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$140,288.38           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME TOWN MORTGAGE INC   | 1         | \$200,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRUDLER FUNDING  | 1         | \$625,000.00           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STC CAPITAL BANK   | 1         | \$200,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 9         | \$2,656,750.00         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,420,488.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NC5    |  | 27        | \$6,812,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ROUNDPOINT MORTGAGE COMPANY         |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$6,812,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 3138Y1ND3    |  | ROUNDPOINT MORTGAGE COMPANY         | 6         | \$1,728,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,728,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 3138Y1NE1    |  | ROUNDPOINT MORTGAGE COMPANY         | 29        | \$8,700,044.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$8,700,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 3138Y1NF8    |  | ROUNDPOINT MORTGAGE COMPANY         | 5         | \$1,237,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,237,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 3138Y1NG6    |  | INTERBANK MORTGAGE COMPANY          | 3         | \$1,145,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 3138Y1NH4    |  | FORTUNE FINANCIAL, INC              | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 27        | \$10,989,750.00        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP          | 1         | \$160,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$11,566,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 3138Y1NJ0    |  | 1ST ALLIANCE MORTGAGE LLC           | 1         | \$417,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 21        | \$7,620,500.00         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$542,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$8,579,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 3138Y1NK7    |  | INTERBANK MORTGAGE COMPANY          | 36        | \$10,903,333.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$10,903,333.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 3138Y1NL5    |  | INTERBANK MORTGAGE COMPANY          | 8         | \$2,491,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,491,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 3138Y1NN1    |  | INTERBANK MORTGAGE COMPANY          | 8         | \$2,401,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,401,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 3138Y1NP6    |  | INTERBANK MORTGAGE COMPANY          | 23        | \$7,402,993.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,402,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NQ4    |  | GUARDIAN MORTGAGE COMPANY, INC                                      | 2         | \$817,000.00          | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STRATEGIC LENDING GROUP, INCORPORATED                               | 2         | \$384,578.20          | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,201,578.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NR2    |  | WEICHERT FINANCIAL SERVICES   | 30        | \$5,511,429.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,511,429.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NY7    |  | BLACK HILLS COMMUNITY BANK NA                                       | 1         | \$354,400.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 26        | \$6,306,250.00        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,660,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NZ4    |  | GRAYSTONE MORTGAGE LLC  | 1         | \$223,200.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 21        | \$5,552,130.00        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,775,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PA7    |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$176,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION          | 1         | \$313,190.06          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION          | 1         | \$100,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 6         | \$2,249,425.00        | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$179,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC                                     | 1         | \$227,960.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$556,504.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS INC.,A CORPORATION                              | 1         | \$322,050.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                                      | 1         | \$351,500.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST   | 2         | \$485,200.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP.,A<br>CALIFORNIA CORPORATION                            | 1 | \$191,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                   | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                  | 1 | \$148,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1 | \$217,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE                                     | 1 | \$224,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE INC  | 1 | \$294,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC, AN<br>OREGON CORPORATION                              | 1 | \$411,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                            | 1 | \$305,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION          | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, IN.C D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION      | 1 | \$148,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION      | 2 | \$563,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A<br>SUPREM LENDING, A TEXAS<br>CORPORATION        | 1 | \$332,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 4 | \$869,433.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES  | 1 | \$313,360.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD   | 1 | \$265,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY         | 1 | \$372,309.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC,<br>VIRGINIA LIMITED LIABILITY<br>COMPANY           | 1 | \$276,050.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY                | 1 | \$277,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY        | 3 | \$702,750.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$298,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|--|
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA PACIFIC FUNDING GROUP A<br>CALIFORNIA CORPORATION           |   |              |       |        |    |        |  |
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA PLAZA RESIDENTIAL<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1 | \$268,000.00 | 0.87% | \$0.00 | NA | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC, DBA PACIFIC FUNDING<br>GROUP, A CALIFORNIA<br>CORPORATION     | 1 | \$428,000.00 | 1.39% | \$0.00 | NA | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION  | 2 | \$614,034.44 | 1.99% | \$0.00 | NA | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION  | 1 | \$261,000.00 | 0.85% | \$0.00 | NA | \$0.00 |  |
|  | MAVERICK FUNDING CORP., A<br>NEW JERSEY CORPORATION   | 3 | \$891,250.00 | 2.89% | \$0.00 | NA | \$0.00 |  |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA BANK   | 1 | \$96,000.00  | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK  | 1 | \$406,363.17 | 1.32% | \$0.00 | NA | \$0.00 |  |
|  | MID OHIO MORTGAGE CORP AN<br>OHIO CORPORATION   | 1 | \$351,500.00 | 1.14% | \$0.00 | NA | \$0.00 |  |
|  | MK LENDING CORP,A<br>CALIFORNIA CORPORATION   | 1 | \$368,000.00 | 1.19% | \$0.00 | NA | \$0.00 |  |
|  | MONARCH BANK  | 1 | \$184,000.00 | 0.6%  | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE CORPORATION OF<br>AMERICA  | 1 | \$144,000.00 | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$285,000.00 | 0.92% | \$0.00 | NA | \$0.00 |  |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                            | 1 | \$295,000.00 | 0.96% | \$0.00 | NA | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING  | 2 | \$522,918.17 | 1.7%  | \$0.00 | NA | \$0.00 |  |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION                       | 1 | \$118,800.00 | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$331,638.00 | 1.08% | \$0.00 | NA | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$523,450.00 | 1.7%  | \$0.00 | NA | \$0.00 |  |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE,AN OREGON LIMITED<br>LIABILITY COMPANY                        | 1 | \$194,850.00 | 0.63% | \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION                     | 2 | \$873,500.00 | 2.83% | \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A  | 1 | \$301,081.00 | 0.98% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |    |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 3  | \$848,800.00   | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC   | 2  | \$403,588.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION                     | 1  | \$391,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 3  | \$799,710.00   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 10 | \$2,063,877.00 | 6.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION                   | 1  | \$211,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$388,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1  | \$417,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$290,043.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1  | \$160,550.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1  | \$363,750.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                                    | 2  | \$403,750.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2  | \$851,600.00   | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1  | \$211,660.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE                          | 1  | \$326,250.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C   | 1  | \$157,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.LIC. 1033753                                  | 1  | \$275,405.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$460,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                             | 1  | \$318,500.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1  | \$417,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$480,190.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | V I P MORTGAGE INC  | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                              | 1          | \$400,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1          | \$296,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1          | \$324,472.16           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$30,814,011.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PB5    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$476,400.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 3          | \$1,071,000.00         | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                            | 1          | \$194,750.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1          | \$352,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION      | 2          | \$290,080.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK N A., A CORPORATION                              | 1          | \$255,920.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY    | 1          | \$417,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1          | \$271,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1          | \$310,054.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1          | \$412,500.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 5          | \$1,345,563.00         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$247,491.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1          | \$322,189.18           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1          | \$278,960.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION  | 1          | \$382,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2          | \$334,205.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 3          | \$429,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$397,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 2         | \$506,515.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS    | 1         | \$223,155.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                             | 1         | \$224,962.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A<br>CALIFORNIA CORPORATION                              | 1         | \$333,600.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC   | 1         | \$196,375.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS<br>INC   | 1         | \$265,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION, A<br>GEORGIA CREDIT UNION                       | 1         | \$192,700.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$350,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,079,419.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138Y1PC3    | ALL WESTERN MORTGAGE, INC  | 1         | \$104,000.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 1         | \$85,500.00            | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK, A SAVINGS BANK                         | 1         | \$95,600.00            | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1         | \$104,000.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                  | 1         | \$89,145.22            | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                         | 1         | \$109,250.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2         | \$197,520.00           | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 2         | \$187,920.00           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE          | 1         | \$100,000.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,072,935.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138Y1PD1    | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO<br>CORPORATION               | 1         | \$146,885.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                   | 1         | \$215,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 1         | \$145,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                        | 1 | \$270,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$202,068.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                      | 1 | \$350,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                       | 1 | \$361,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 2 | \$506,600.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$333,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                | 1 | \$170,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2 | \$521,250.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING CORP, A CALIFORNIA CORPORATION                            | 1 | \$483,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$412,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$407,341.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$525,435.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP   | 1 | \$232,800.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$257,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1 | \$417,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2 | \$615,500.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 2 | \$678,950.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                                       | 1 | \$173,779.72 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$450,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$205,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$258,011.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                             | 1         | \$348,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$180,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$172,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,400,819.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PE9    | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$232,207.48          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION                         | 1         | \$444,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$417,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1         | \$90,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$170,100.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$100,500.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MTG GROUP INC   | 1         | \$142,200.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD LP   | 1         | \$222,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORAITON                                      | 1         | \$112,200.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$99,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                               | 1         | \$237,500.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION  | 1         | \$196,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION              | 1         | \$270,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                | 2         | \$568,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION           | 1         | \$220,400.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION               | 1         | \$182,400.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 3 | \$573,600.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC   | 1 | \$210,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$204,850.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$235,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$168,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$154,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                   | 2 | \$364,460.83 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                      | 2 | \$240,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$396,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON                       | 1 | \$172,425.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$337,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$296,250.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$234,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                  | 1 | \$369,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$111,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 2 | \$608,746.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$402,363.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$221,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1 | \$316,350.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A                           | 1 | \$237,405.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION  |           |                        |             |          |               |    |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$306,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$350,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                      | 1         | \$416,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1         | \$166,285.68           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 2         | \$365,550.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 5         | \$951,900.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION                | 1         | \$399,100.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$211,983.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 2         | \$528,125.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION                | 1         | \$550,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1         | \$328,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$261,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$553,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TSM INC, A CALIFORNIA CORPORATION                                     | 1         | \$140,818.50           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE           | 1         | \$160,200.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING               | 1         | \$153,900.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$15,584,919.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PF6    | FIDELITY HOMESTEAD SAVINGS BANK, SAVINGS BANK                         | 1         | \$112,000.00           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$122,075.00           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP  | 1         | \$124,000.00           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP, AN OHO CORPORATINO                            | 1         | \$113,050.00           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                       | 1         | \$121,860.06           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A                           | 1         | \$112,500.00           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION  |          |                       |             |          |               |    |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                 | 1        | \$116,136.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                 | 1        | \$121,550.00          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1        | \$122,500.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,065,671.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PG4    | ACOPIA, LLC, A CORPORATION  | 1        | \$245,200.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION                                 | 1        | \$208,800.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1        | \$222,400.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1        | \$504,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2        | \$1,064,500.00        | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1        | \$217,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 3        | \$654,400.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1        | \$334,400.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION                              | 1        | \$230,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1        | \$304,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1        | \$389,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                   | 1        | \$284,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2        | \$612,500.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED  | 1        | \$265,633.52          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |        |   |        |    |   |        |
|--|---|----------------|--------|---|--------|----|---|--------|
| NATIONAL BANK  |   |                |        |   |        |    |   |        |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$302,000.00   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$285,750.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$395,064.00   | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$289,750.00   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$390,000.00   | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON                  | 1 | \$399,600.00   | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$291,600.00   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$179,550.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 4 | \$1,354,805.00 | 8.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 6 | \$1,632,142.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$417,000.00   | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$798,400.00   | 5.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1 | \$125,400.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2 | \$582,500.00   | 3.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$230,400.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$104,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$200,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1 | \$417,000.00   | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                          | 1 | \$417,000.00   | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                      | 1 | \$259,350.00   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT                               | 1 | \$170,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME MORTGAGE INC., A CORPORATION   |           |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1         | \$328,788.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$322,400.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$409,600.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$15,837,932.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PH2    | ACCESS CAPITAL GROUP INC, AN ARIZONA CORPORATION                                    | 1         | \$557,902.22           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$232,500.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1         | \$417,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION                  | 1         | \$367,200.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC  | 1         | \$360,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$348,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION | 1         | \$208,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION    | 1         | \$247,500.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION    | 1         | \$342,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE                          | 1         | \$202,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1         | \$416,510.43           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1         | \$375,000.00           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A   | 1         | \$272,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |    |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                 | 1         | \$220,500.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION               | 1         | \$196,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                 | 1         | \$316,800.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$272,000.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$417,000.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,767,912.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PJ8    | ACADEMY MORTGAGE CORPORATION  | 1         | \$218,513.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION                                  | 1         | \$555,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1         | \$305,900.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$363,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$190,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$416,475.36          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$202,500.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1         | \$237,500.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$408,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA                                  | 1         | \$339,150.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$162,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1         | \$247,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |        |    |        |
|---|---|--------------|-------|--------|----|--------|
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$164,000.00 | 0.93% | \$0.00 | NA | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$588,150.00 | 3.35% | \$0.00 | NA | \$0.00 |
| DIRECTORS MORTGAGE INC  | 1 | \$417,000.00 | 2.37% | \$0.00 | NA | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                     | 2 | \$447,785.00 | 2.55% | \$0.00 | NA | \$0.00 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 1.53% | \$0.00 | NA | \$0.00 |
| FFC MORTGAGE CORP   | 1 | \$337,250.00 | 1.92% | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$392,000.00 | 2.23% | \$0.00 | NA | \$0.00 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$148,410.00 | 0.85% | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 2 | \$493,000.00 | 2.81% | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$625,500.00 | 3.56% | \$0.00 | NA | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$388,000.00 | 2.21% | \$0.00 | NA | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,150.00 | 2.26% | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$155,895.00 | 0.89% | \$0.00 | NA | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$337,138.30 | 1.92% | \$0.00 | NA | \$0.00 |
| INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION                                    | 1 | \$206,625.00 | 1.18% | \$0.00 | NA | \$0.00 |
| JMJ FINANCIAL GROUP   | 1 | \$400,000.00 | 2.28% | \$0.00 | NA | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$559,311.43 | 3.19% | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                    | 1 | \$234,400.00 | 1.33% | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                         | 1 | \$232,199.00 | 1.32% | \$0.00 | NA | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                         | 1 | \$210,000.00 | 1.2%  | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                                  | 1 | \$218,500.00 | 1.24% | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                                | 1 | \$313,500.00 | 1.79% | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1         | \$151,804.34           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$282,501.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$847,019.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY COMPANY                | 1         | \$288,916.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION              | 1         | \$226,100.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION             | 1         | \$218,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION                         | 1         | \$190,750.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE ,INC   | 1         | \$160,550.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2         | \$474,400.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 6         | \$1,905,820.00         | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE,INC  | 1         | \$224,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION   | 1         | \$417,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$206,235.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$194,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$224,200.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$169,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$200,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$17,558,647.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PK5    | AMERICAN EQUITY MORTGAGE<br>INC  | 1         | \$304,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC ., A CALIFORNIA<br>CORPORATION                      | 1         | \$417,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC., A CALIFORNIA<br>CORPORATION                       | 1         | \$212,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                   | 2         | \$595,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5         | \$1,542,609.82         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      |   |              |       |   |        |    |        |
| ATLANTIC COAST MORTGAGE LLC  | 1 | \$245,100.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| CAPSTONE DIRECT INC  | 1 | \$535,000.00 | 3.3%  | 0 | \$0.00 | NA | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$349,559.65 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1 | \$246,525.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                       | 1 | \$236,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| DATA MORTGAGE INC  | 3 | \$500,555.03 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$143,100.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTORS MORTGAGE INC   | 1 | \$192,500.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                       | 1 | \$247,050.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION      | 1 | \$190,250.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$244,800.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$177,100.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$391,495.40 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY             | 2 | \$445,500.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$156,702.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$257,500.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                     | 1 | \$151,300.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$214,700.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1 | \$292,000.00 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
| MK LENDING CORP  | 1 | \$525,000.00 | 3.24% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MONARCH BANK   | 1         | \$131,328.57           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$416,430.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$174,100.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP   | 1         | \$170,150.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC   | 1         | \$359,100.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY COMPANY    | 1         | \$352,925.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1         | \$361,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                         | 1         | \$122,312.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 4         | \$742,998.38           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 3         | \$1,136,750.00         | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION                  | 1         | \$243,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1         | \$399,200.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$367,252.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                             | 1         | \$585,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1         | \$114,100.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$231,750.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS<br>INC   | 1         | \$400,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE          | 1         | \$175,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$312,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1         | \$171,040.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,195,782.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138Y1PL3    | AMERICAN FINANCIAL<br>NETWORK, INC., A CALIFORNIA<br>CORPORATION           | 1         | \$283,914.15           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                   | 1         | \$390,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 3         | \$1,035,700.00         | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 4         | \$1,780,350.00         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2 | \$392,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1 | \$227,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION                                | 1 | \$162,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY                      | 1 | \$368,300.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$217,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$357,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1 | \$306,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                          | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON           | 1 | \$352,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORP                                     | 1 | \$319,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$256,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 2 | \$540,900.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 3 | \$475,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 2 | \$650,800.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERRING BANK  | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$335,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$320,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                        | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$578,800.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORP                            | 1         | \$446,050.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                          | 1         | \$215,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LEADING CORP A CALIFORNIA CORPORATION                              | 1         | \$267,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$213,750.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP A CALIFORNIA CORPORATION                              | 1         | \$252,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 2         | \$540,200.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1         | \$400,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$124,069.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$92,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$215,115.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC   | 1         | \$352,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$153,600.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$353,741.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$213,465.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 2         | \$281,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1         | \$256,405.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$333,503.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$175,920.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$298,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$195,120.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,112,902.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PM1    | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1         | \$285,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$300,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$839,700.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |        |   |        |    |   |        |
|--|---|---|----------------|--------|---|--------|----|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     |   |                |        |   |        |    |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1 | \$350,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$394,250.00   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 1 | \$360,000.00   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 2 | \$328,805.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK., A NATIONAL BANKING ASSOCIATION                        | 1 | \$253,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$412,000.00   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$540,000.00   | 3.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP   | 1 | \$325,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1 | \$303,750.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION  | 1 | \$417,000.00   | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$103,950.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                 | 1 | \$280,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION   | 1 | \$393,400.00   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$238,235.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$265,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                          | 1 | \$603,000.00   | 3.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 2 | \$487,000.00   | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 8 | \$2,202,521.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 5 | \$1,163,510.00 | 6.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                  | 1 | \$373,500.00   | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION           | 1         | \$332,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION           | 1         | \$322,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 3         | \$1,140,000.00         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$932,460.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$556,500.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$100,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                                    | 1         | \$300,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$327,750.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                               | 1         | \$206,900.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$566,200.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$16,836,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PN9    | ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION                            | 1         | \$170,100.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1         | \$417,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$203,750.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION                    | 1         | \$325,430.56           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$150,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 5         | \$1,159,593.92         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$417,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 2         | \$340,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK AND TRUST   | 1 | \$360,900.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                  | 1 | \$245,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$310,089.67   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$152,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1 | \$413,250.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MTG GROUP INC                                 | 1 | \$139,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                        | 1 | \$381,000.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC  | 1 | \$417,000.00   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                     | 1 | \$164,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$203,300.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$171,475.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$364,500.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$130,390.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 3 | \$1,548,676.31 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                   | 1 | \$296,550.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY | 1 | \$244,084.53   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$168,300.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                    | 1 | \$192,950.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY        | 1 | \$193,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$536,500.00   | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$285,000.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE ,INC   | 1 | \$348,835.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$453,375.00   | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC  | 2         | \$751,090.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP   | 1         | \$229,805.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC   | 1         | \$148,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                     | 1         | \$161,250.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION           | 1         | \$300,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION          | 1         | \$259,600.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION        | 1         | \$408,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         | 1         | \$343,500.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                              | 1         | \$315,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$345,400.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3         | \$905,500.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$364,600.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                                   | 1         | \$348,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                                  | 1         | \$506,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                           | 1         | \$396,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$177,300.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION                             | 1         | \$296,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$224,991.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$163,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                  | 3         | \$818,280.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$18,365,265.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PP4    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$103,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 2         | \$210,000.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$103,550.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BELL STATE BANK AND TRUST, A CORPORATION   |           |                       |             |          |               |    |          |               |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION                       | 1         | \$86,250.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1         | \$106,400.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION                 | 1         | \$95,243.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC ., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$90,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1         | \$90,250.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION  | 1         | \$94,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1         | \$86,400.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                 | 1         | \$90,250.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 4         | \$403,790.16          | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 4         | \$380,250.00          | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C  | 1         | \$94,905.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$104,500.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON   | 1         | \$93,750.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                      | 1         | \$99,655.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,332,193.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PQ2    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$58,150.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$83,000.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$82,500.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION                        | 1         | \$82,700.00           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA   | 1         | \$75,905.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |    |          |               |
|              | CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON                              | 1         | \$83,000.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 1         | \$75,161.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                              | 1         | \$82,000.00           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$55,920.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$76,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                               | 1         | \$84,446.03           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$53,134.59           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$84,000.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$167,000.00          | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$76,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,218,916.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PR0    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1         | \$339,500.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION | 1         | \$332,000.00          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 1         | \$417,000.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 1         | \$501,000.00          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                   | 1         | \$236,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP, A CALIFORNIA CORORATION                                     | 1         | \$332,500.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1         | \$412,500.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$266,403.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT BOND AND MORTGAGE CO INC   | 1         | \$202,500.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORTION                      | 1         | \$150,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE., A                            | 1         | \$417,000.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION     | 1         | \$402,000.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2         | \$600,000.00          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$71,100.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$346,750.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,026,253.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PS8    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$268,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$163,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                          | 1         | \$266,025.88          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$199,500.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 2         | \$287,150.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION        | 1         | \$547,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$123,405.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST LENDING INC., A COLORADO CORPORATION                     | 1         | \$181,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1         | \$407,900.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                     | 1         | \$288,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHIGTON CORPORATION                     | 1         | \$445,500.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                        | 1         | \$207,100.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC  | 1         | \$298,362.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 1         | \$417,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$130,050.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1         | \$396,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |        |   |        |    |   |        |
|--|---|----------------|--------|---|--------|----|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$320,000.00   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$648,200.00   | 4.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 2 | \$604,000.00   | 3.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE                       | 1 | \$131,084.87   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING                    | 1 | \$236,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$272,000.00   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$321,000.00   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE               | 1 | \$354,350.00   | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$247,800.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                      | 1 | \$288,942.00   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC  | 1 | \$203,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                           | 1 | \$123,200.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                         | 1 | \$216,875.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$370,800.00   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 3 | \$908,057.00   | 5.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$258,881.29   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 3 | \$723,500.00   | 4.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION             | 2 | \$759,050.00   | 4.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 7 | \$1,933,900.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$188,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA                          | 1 | \$150,300.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |    |          |               |
|              | RMC MORTGAGE CORPORATION  | 1         | \$298,731.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$324,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$585,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$225,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC   | 1         | \$221,255.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$343,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$15,880,919.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138Y1PT6    | ALL WESTERN MORTGAGE, INC   | 1         | \$151,200.00           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$164,827.73           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A CORPORATION   | 1         | \$193,000.00           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                    | 1         | \$378,794.61           | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$230,758.83           | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC   | 1         | \$176,000.00           | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,294,581.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138Y1PU3    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$287,100.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$364,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$471,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 3         | \$547,600.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$243,300.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1         | \$125,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$710,150.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION                                     | 1         | \$416,250.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                      | 1 | \$506,000.00   | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY            | 1 | \$61,920.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                        | 1 | \$417,000.00   | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION    | 1 | \$308,235.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$399,750.00   | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$169,600.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                        | 1 | \$298,600.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                    | 1 | \$171,500.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CA CORP                                | 1 | \$451,000.00   | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                          | 1 | \$280,000.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$275,000.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$327,200.00   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$408,000.00   | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION                 | 1 | \$109,367.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 4 | \$1,122,068.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$948,047.00   | 6.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCIAL INC  | 1 | \$205,338.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2 | \$263,120.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 2 | \$749,000.00   | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 1 | \$359,950.00   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$380,000.00   | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGE BANK   | 1 | \$110,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$228,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SOUTHERN CREDIT UNION A<br>GEORGIA CREDIT UNION                          |           |                        |             |          |               |    |          |               |
|              | THE SOUTHERN CREDIT UNION, A<br>GEORGIA CREDIT UNION                         | 1         | \$395,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TSM INC A CALIFORNIA<br>CORPORATION  | 1         | \$416,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE  | 1         | \$407,409.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC., A<br>GEORGIA CORPORATION                           | 1         | \$252,034.35           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$335,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2         | \$423,800.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$14,374,338.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138Y1PV1    | ACADEMY MORTGAGE<br>CORPORATION  | 2         | \$621,250.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY INC A<br>FLORIDA CORPORATION      | 1         | \$173,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE<br>INC  | 1         | \$506,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION         | 1         | \$161,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 3         | \$875,120.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION.,A CALIFORNIA<br>CORPORATION        | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                   | 1         | \$378,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                  | 1         | \$645,300.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1         | \$344,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1         | \$327,750.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 1         | \$393,600.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES A<br>CALIFORNIA CORPORATION | 1         | \$180,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                 | 1         | \$216,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$128,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| CHURCHILL MORTGAGE CORPORATION                                     |   |              |       |   |        |    |        |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1 | \$506,000.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTORS MORTGAGE INC   | 1 | \$235,600.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1 | \$301,500.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$365,545.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$156,750.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                       | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY                                     | 1 | \$139,650.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE          | 1 | \$360,800.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 1 | \$133,520.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$209,600.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$399,200.00 | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY    | 1 | \$190,000.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC                                      | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                | 2 | \$284,700.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                       | 1 | \$291,650.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1 | \$250,500.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                   | 1 | \$157,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$170,400.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1 | \$284,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1 | \$393,750.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK   | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA                    | 2 | \$372,675.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION                      | 1 | \$369,000.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                     | 1 | \$328,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                   | 1 | \$263,350.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION                    | 1 | \$341,100.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$290,016.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$894,432.00   | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORINA CORPORATION     | 1 | \$405,555.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION     | 1 | \$231,200.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION    | 1 | \$116,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION | 1 | \$300,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$235,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION  | 1 | \$124,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$270,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION              | 1 | \$330,505.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 5 | \$1,019,995.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 5 | \$919,350.00   | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$181,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$165,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                         | 1 | \$140,125.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$427,500.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          |           |                        |             |          |               |    |          |               |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 2         | \$563,120.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                          | 1         | \$313,600.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$157,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                     | 1         | \$380,356.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                                      | 1         | \$243,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC   | 1         | \$248,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$288,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$142,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$207,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$21,007,714.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138Y1R64    | GATEWAY MORTGAGE GROUP, LLC   | 2         | \$527,250.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$527,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138Y1S22    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3         | \$555,410.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$555,410.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138Y1V69    | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION         | 1         | \$131,435.69           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 4         | \$593,920.00           | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$149,358.74           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                        | 1         | \$150,000.00           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC  | 1         | \$118,491.27           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1         | \$115,504.09           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,258,709.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138Y1V77    | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES                     | 1         | \$195,777.03           | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$194,303.84           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$995,259.94           | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,385,340.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138Y1V85    | JPMORGAN CHASE BANK, N.A  | 4         | \$925,465.58           | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MCS MORTGAGE BANKERS INC.,<br>A NEW YORK CORPORATION                  | 1        | \$448,133.75          | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.,<br>A CORPORATION                          | 1        | \$312,385.08          | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,685,984.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1V93    | ALL WESTERN MORTGAGE, INC   | 1        | \$190,559.95          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                                     | 1        | \$155,700.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                      | 5        | \$865,030.29          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1        | \$114,720.18          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1        | \$179,334.27          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY COMPANY                   | 2        | \$237,292.11          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY                  | 2        | \$466,076.30          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 3        | \$636,609.59          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                             | 2        | \$376,465.58          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                            | 1        | \$188,567.85          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1        | \$215,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1        | \$259,657.62          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>COMPANY, A CORPORATION                          | 1        | \$113,971.25          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 18       | \$2,563,295.39        | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC   | 1        | \$173,776.03          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION             | 1        | \$195,741.90          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1        | \$180,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1        | \$195,705.33          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                   | 2        | \$433,768.23          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                      | 2        | \$266,429.81          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                            | 3        | \$672,150.53          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1        | \$71,069.72           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A<br>CORPORATION                               | 1        | \$242,886.94          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE INC, AN UTAH<br>CORPORATION                                   | 1        | \$143,260.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2         | \$336,352.99           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1         | \$270,401.49           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 2         | \$356,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1         | \$191,647.29           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$222,102.14           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$189,760.95           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 2         | \$292,604.79           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$10,995,938.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WA9    | AMERICAN FINANCING CORPORATION  | 1         | \$189,744.07           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                  | 1         | \$226,800.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 3         | \$509,850.87           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$127,400.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$97,935.98            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$184,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$120,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 2         | \$372,531.01           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$199,730.60           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 12        | \$2,068,545.00         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 1         | \$247,134.04           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                 | 1         | \$127,920.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1         | \$261,372.46           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$111,769.24           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 2         | \$486,076.72           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 1         | \$121,500.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$189,744.07           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                                   | 1         | \$275,511.12           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,917,565.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZA6    |  | FORTUNE FINANCIAL, INC  | 2         | \$640,000.00          | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY  | 5         | \$1,293,000.00        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED HOME LOANS, INC  | 1         | \$224,000.00          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,157,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZB4    |  | INTERBANK MORTGAGE COMPANY  | 21        | \$5,127,356.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,127,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZC2    |  | INTERBANK MORTGAGE COMPANY  | 20        | \$4,283,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,283,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZQ1    |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                      | 1         | \$135,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 1         | \$417,000.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1         | \$247,658.32          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$150,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION   | 1         | \$332,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$413,900.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY MORTGAGE SERVICES LLC  | 1         | \$222,950.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY TRSUT COMPANY  | 1         | \$180,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY TRUST COMPANY  | 1         | \$152,775.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698   | 1         | \$256,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 1         | \$110,843.60          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1         | \$310,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1         | \$316,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH STATE BANK, A CORPORATION   | 1         | \$210,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES NATIONAL BANK, A CORPORATION  | 1         | \$337,500.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$361,250.00          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2         | \$592,000.00          | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 1         | \$346,500.00          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                               | 1         | \$67,600.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1         | \$287,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,445,976.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138Y1ZR9    | AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION                                  | 1         | \$120,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                | 1         | \$394,500.00          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$364,000.00          | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORPORATION  | 1         | \$236,600.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION   | 1         | \$327,483.80          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS LLC  | 1         | \$335,000.00          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                              | 1         | \$417,000.00          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY                    | 1         | \$200,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1         | \$279,578.28          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1         | \$291,000.00          | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC   | 1         | \$80,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,045,162.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31418BF27    | 1ST SOURCE BANK   | 33        | \$3,629,964.75        | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 7         | \$555,689.94          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$120,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7         | \$649,515.09          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BRANCH BANKING AND TRUST COMPANY                                 |            |                        |             |          |               |    |          |               |
|              | EMBRACE HOME LOANS, INC  | 69         | \$9,103,961.00         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 17         | \$4,824,403.17         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                     | 5          | \$1,358,000.00         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING               | 1          | \$217,887.26           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                                       | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                                     | 1          | \$400,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JD BANK  | 1          | \$113,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 5          | \$754,619.46           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$57,530.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 4          | \$265,750.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 32         | \$4,777,489.57         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK  | 2          | \$412,230.11           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                       | 1          | \$68,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                      | 9          | \$1,948,700.00         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 6          | \$783,227.05           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS & BANKING CO                                | 1          | \$163,711.25           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAMERIBANK  | 1          | \$135,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$30,410,278.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BF35    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$98,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC                                      | 1          | \$99,298.24            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 3          | \$746,999.50           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPTIAL MORTGAGE CORPORATION                          | 1          | \$87,390.47            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2          | \$267,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                       | 1          | \$235,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                       | 2          | \$183,200.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC  | 1          | \$148,961.04           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                              | 1          | \$141,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1          | \$325,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST COMPANY, INC                                    | 1 | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$162,939.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC   | 1 | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1 | \$80,427.86    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPROATION, A CORPORATION                         | 1 | \$224,774.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                                       | 6 | \$1,011,030.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                          | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK   | 1 | \$136,013.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION | 1 | \$82,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1 | \$94,333.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                | 1 | \$136,168.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                       | 1 | \$135,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                  | 1 | \$185,830.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 9 | \$1,274,282.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION                | 1 | \$84,234.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                            | 1 | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR BANK, N.A  | 1 | \$46,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC  | 1 | \$148,087.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$88,726.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                                    | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | APL FEDERAL CREDIT UNION                                      | 1  | \$136,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APM CORPORATION   | 2  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$163,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARBOR BANK  | 1  | \$161,252.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION                                  | 1  | \$199,560.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSENT INC  | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSUMPTION MORTGAGE CORPORATION                               | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC   | 2  | \$439,258.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AT & T FAMILY FEDERAL CREDIT UNION                            | 2  | \$128,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$320,222.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC  | 2  | \$532,035.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY    | 1  | \$187,671.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                      | 1  | \$250,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 36 | \$4,267,315.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF CLARENDON (THE)                                       | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO  | 1  | \$92,930.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LEXINGTON INC   | 2  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEBRASKA  | 1  | \$115,974.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A COMMERCIAL BANK                      | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION          | 2  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SOUTH CAROLINA  | 1  | \$414,015.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                         | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                            | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK VI   | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2  | \$372,481.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKVISTA   | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD                                   | 2  | \$438,351.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP     | 2  | \$674,153.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                 | 1  | \$616,878.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BCB COMMUNITY BANK  | 1  | \$108,225.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK   | 1  | \$95,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE BANK  | 1   | \$115,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE RIDGE BANK AND TRUST CO                              | 1   | \$219,418.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1   | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC    | 1   | \$78,180.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1   | \$180,379.59    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION                                   | 1   | \$91,600.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE                                  | 3   | \$732,255.58    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1   | \$73,939.04     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                   | 7   | \$1,615,800.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK, NA  | 1   | \$300,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                        | 1   | \$158,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                       | 15  | \$1,968,696.14  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL BANK  | 1   | \$181,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC                                      | 1   | \$65,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP                                     | 2   | \$309,884.93    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAROLINA BANK   | 1   | \$95,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 5   | \$1,704,823.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2   | \$409,488.53    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1   | \$219,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                      | 1   | \$102,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1   | \$258,151.47    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                            | 2   | \$329,053.55    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1   | \$193,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A   | 3   | \$247,423.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION   | 2   | \$481,491.16    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CF BANK   | 2   | \$237,558.60    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                            | 1   | \$113,340.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIBANK, N.A   | 107 | \$14,341,239.50 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1   | \$63,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1   | \$79,431.22     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY                                      | 3   | \$333,142.74    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK           | 1   | \$248,234.10    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$61,559.19     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|--|
|  | COLDWELL BANKER HOME LOANS                            |   |              |       |        |    |        |  |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION  | 1 | \$35,000.00  | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | COLUMBIA STATE BANK                                   | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                     | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC                            | 3 | \$691,576.67 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY & SOUTHERN BANK                             | 1 | \$47,000.00  | 0.02% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY 1ST CREDIT UNION                            | 1 | \$60,500.00  | 0.02% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI                         | 3 | \$197,149.61 | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY MORTGAGE GROUP, INC                         | 1 | \$113,000.00 | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | COMPASS BANK  | 8 | \$922,114.96 | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | COMPASS MORTGAGE, INC                                 | 1 | \$79,700.00  | 0.03% | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                         | 2 | \$378,317.87 | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE MORTGAGE COMPANY                          | 1 | \$124,117.05 | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                             | 3 | \$505,500.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | CORP. INVESTORS MTG GROUP INC                         | 1 | \$212,500.00 | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                | 2 | \$277,529.52 | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | CRESTLINE FUNDING CORPORATION                         | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$470,184.66 | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | DACOTAH BANK, A CORPORATION                           | 1 | \$141,182.41 | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | DAS ACQUISITION CO., LLC                              | 1 | \$402,082.92 | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC                          | 1 | \$194,489.00 | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION     | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | DHA FINANCIAL, INC., A CORPORATION                    | 2 | \$156,700.00 | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1 | \$136,617.30 | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP                             | 1 | \$102,800.00 | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | EASTLAND FINANCIAL CORPORATION                        | 1 | \$411,750.00 | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC                               | 4 | \$568,405.24 | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | EMC HOLDINGS LLC                                      | 1 | \$367,317.71 | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | ENCOMPASS LENDING GROUP LP                            | 1 | \$115,000.00 | 0.04% | \$0.00 | NA | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                             | 1  | \$33,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC   | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUREKA HOMESTEAD   | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK   | 22 | \$2,587,177.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 1  | \$39,437.79    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                      | 2  | \$546,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$42,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE,L.L.C   | 1  | \$178,728.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 4  | \$930,737.35   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 4  | \$860,465.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 4  | \$830,722.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC  | 1  | \$273,019.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 1  | \$65,111.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 6  | \$262,063.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                            | 1  | \$29,586.50    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$63,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION   | 4  | \$971,459.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION                   | 2  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION             | 1  | \$332,520.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2  | \$415,331.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1  | \$81,722.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1  | \$78,402.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$51,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$246,463.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$29,792.21    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK, N.A   | 1  | \$115,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SVCS., INC  | 2  | \$494,909.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC   | 1  | \$163,818.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP  | 1  | \$178,711.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                     | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC                                   | 1  | \$124,595.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 3  | \$322,183.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$52,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION             | 1  | \$52,124.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION         | 2  | \$651,770.96   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$206,530.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                       | 1  | \$112,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC  | 1  | \$190,661.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                 | 1  | \$49,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK   | 3  | \$332,119.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK - TX   | 1  | \$146,557.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1  | \$99,284.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                           | 1  | \$219,428.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK   | 1  | \$276,023.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION                                      | 1  | \$81,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$111,422.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 10 | \$1,113,732.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 48 | \$6,489,837.03 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1  | \$414,015.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK   | 3  | \$713,993.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                   | 3  | \$780,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 14 | \$1,960,599.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                           | 2  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK  | 20 | \$3,000,372.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER BANK   | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$116,703.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP   | 1  | \$215,407.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 7  | \$1,149,402.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC   | 1  | \$147,864.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY   | 1  | \$142,976.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIBSLAND BANK AND TRUST, A BANK COMPANY   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR   | 1  | \$131,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 1  | \$317,672.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION   | 1  | \$248,222.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND VALLEY NATIONAL BANK  | 1  | \$152,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 2  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1  | \$127,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1  | \$168,807.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP INC  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1  | \$287,924.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSB MORTGAGE, INC   | 1  | \$147,891.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1  | \$117,166.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 11 | \$2,249,197.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY   | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST   | 1  | \$81,917.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC   | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1  | \$148,933.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARPEETH MORTGAGE, LLC  | 1  | \$80,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK   | 2  | \$617,320.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$36,736.94    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION            |   |              |       |   |        |    |        |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK              | 1 | \$81,500.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGE OAKS BANK  | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HIGHLANDS RESIDENTIAL MTG.,LTD                                      | 1 | \$222,402.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$211,780.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B                                    | 1 | \$259,156.40 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                                       | 1 | \$75,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS BANK   | 1 | \$75,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOMELAND MORTGAGE COMPANY   | 3 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK   | 4 | \$697,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                       | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                              | 2 | \$115,248.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$258,151.47 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 6 | \$959,661.72 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 2 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD BANK   | 1 | \$158,862.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$122,522.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION                 | 1 | \$71,920.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$60,000.00  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, N.A  | 2 | \$448,664.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$88,718.58  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| IDEAL HOME LOANS, LLC   | 1 | \$120,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK  | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| INFINITY MORTGAGE CORPORATION                                       | 1 | \$83,500.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INLAND HOME MORTGAGE COMPANY                                 |    |                |       |   |        |    |   |        |
|  | INTEGRA LENDING GROUP  | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1  | \$191,149.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$73,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                              | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 14 | \$2,809,615.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                               | 1  | \$382,208.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 2  | \$178,903.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION        | 1  | \$414,015.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITNAP BANK  | 1  | \$198,568.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 8  | \$879,337.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                 | 2  | \$677,479.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK  | 1  | \$109,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                   | 1  | \$57,590.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1  | \$88,718.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC                           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 16 | \$3,468,806.22 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$106,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION             | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                                 | 6  | \$1,745,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$68,115.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1  | \$156,869.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                        | 1 | \$77,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                                   | 1 | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC  | 1 | \$87,550.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC   | 1 | \$301,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$182,292.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC  | 1 | \$116,831.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 2 | \$249,184.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                        | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MK LENDING CORP, A CALIFORNIA CORPORATION                           | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                          | 1 | \$405,061.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTROSEBANK  | 1 | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC  | 1 | \$245,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                  | 1 | \$152,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                    | 2 | \$473,825.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE COMPANY INC  | 1 | \$208,497.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 3 | \$296,433.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                          | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1 | \$286,710.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC   | 1 | \$99,284.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 7 | \$1,475,217.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C  | 1 | \$215,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC                                  | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC  | 2 | \$208,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MA LLC  | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG   | 2 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 9 | \$1,765,864.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA         | 1 | \$131,464.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING, L.P  | 3  | \$709,801.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,LP  | 1  | \$70,665.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 11 | \$1,877,271.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK   | 5  | \$867,550.93   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATINAL BANK, A NATIONAL BANK                             | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                            | 2  | \$400,251.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLLET NATINOAL BANK, A NATIONAL BANK                           | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOBLE HOME LOANS, INC   | 1  | \$110,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION                                   | 3  | \$531,800.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CO                                    | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1  | \$60,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                     | 2  | \$522,778.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3  | \$387,683.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 3  | \$657,286.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$139,023.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 4  | \$944,401.04   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION                           | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1  | \$170,967.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK. A STATE BANK                              | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1  | \$113,199.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$102,272.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                   | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK           |     |                 |        |   |        |    |   |        |
| PLAINS COMMERCE BANK, A<br>CORPORATION                          | 1   | \$208,526.30    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN<br>ALABAMA CORPORATION               | 1   | \$175,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN<br>ALABAMA CORPORATION               | 1   | \$250,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                    | 26  | \$3,066,476.41  | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION                | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 2   | \$596,704.75    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 2   | \$209,210.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME HOME LOANS INC DBA<br>FLEX MORTGAGE                       | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 9   | \$1,368,416.66  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                       | 1   | \$130,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP<br>INC., A CALIFORNIA<br>CORPORATION   | 1   | \$450,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY          | 6   | \$737,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL<br>B&T CO                                | 1   | \$89,351.77     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC   | 232 | \$45,385,175.52 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.,<br>A MASSACHUSETTS<br>CORPORATION | 1   | \$285,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, A<br>COLORADO CREDIT UNION              | 1   | \$142,989.46    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1   | \$147,878.05    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE<br>CORPORATION                        | 1   | \$173,747.69    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST   | 1   | \$124,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION    | 1   | \$99,293.64     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION                        | 2   | \$340,176.59    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>FUNDING, INC                            | 1   | \$107,584.66    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1   | \$79,423.79     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |        |    |        |  |
|--|----|----------------|-------|--------|----|--------|--|
| RESIDENTIAL MORTGAGE SERVICES, INC                           |    |                |       |        |    |        |  |
| RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION             | 1  | \$150,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
| RITE LEND INC  | 1  | \$306,788.77   | 0.12% | \$0.00 | NA | \$0.00 |  |
| RIZONA CENTRAL CREDIT UNION                                  | 1  | \$66,771.87    | 0.03% | \$0.00 | NA | \$0.00 |  |
| RMC MORTGAGE CORPORATION                                     | 1  | \$140,983.84   | 0.05% | \$0.00 | NA | \$0.00 |  |
| ROCKFORD BANK AND TRUST COMPANY                              | 1  | \$340,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| ROSE MORTGAGE SERVICES CORP                                  | 1  | \$59,576.19    | 0.02% | \$0.00 | NA | \$0.00 |  |
| ROUNDPOINT MORTGAGE  | 2  | \$386,850.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                  | 39 | \$7,272,051.06 | 2.76% | \$0.00 | NA | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 11 | \$1,050,337.29 | 0.4%  | \$0.00 | NA | \$0.00 |  |
| RPM MORTGAGE, INC  | 1  | \$147,864.31   | 0.06% | \$0.00 | NA | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE          | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
| SAMMAMISH MORTGAGE COMPANY                                   | 1  | \$70,000.00    | 0.03% | \$0.00 | NA | \$0.00 |  |
| SANTANDER BANK, N.A  | 9  | \$1,460,585.93 | 0.55% | \$0.00 | NA | \$0.00 |  |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY              | 1  | \$211,748.79   | 0.08% | \$0.00 | NA | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC                                   | 1  | \$150,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION            | 1  | \$40,000.00    | 0.02% | \$0.00 | NA | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$158,047.88   | 0.06% | \$0.00 | NA | \$0.00 |  |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1  | \$84,407.39    | 0.03% | \$0.00 | NA | \$0.00 |  |
| SHORE MORTGAGE   | 4  | \$505,162.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
| SHORECREST MORTGAGE, LLC                                     | 1  | \$214,960.74   | 0.08% | \$0.00 | NA | \$0.00 |  |
| SIRVA MORTGAGE   | 2  | \$85,462.87    | 0.03% | \$0.00 | NA | \$0.00 |  |
| SOLERA NATIONAL BANK, A CORPORATION                          | 2  | \$384,968.35   | 0.15% | \$0.00 | NA | \$0.00 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1  | \$203,269.36   | 0.08% | \$0.00 | NA | \$0.00 |  |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION             | 1  | \$198,329.83   | 0.08% | \$0.00 | NA | \$0.00 |  |
| SOUTHERN FIRST BANK, CORPORATION                             | 1  | \$155,750.41   | 0.06% | \$0.00 | NA | \$0.00 |  |
| SOUTHERN HIGHLANDS MORTGAGE LLC                              | 1  | \$267,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION  | 1  | \$148,940.46   | 0.06% | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHPOINT BANK                                      | 1  | \$356,866.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK           | 1  | \$39,715.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT                       | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                         | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                               | 1  | \$48,126.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                   | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                  | 15 | \$2,568,059.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                | 3  | \$603,084.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                             | 4  | \$388,209.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                        | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                       | 8  | \$1,420,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK      | 1  | \$200,235.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                               | 72 | \$9,138,348.41 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                | 1  | \$71,690.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC          | 2  | \$439,017.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF NATIONAL BANK                                    | 3  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS SECURITY BANK                                  | 1  | \$358,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                          | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                      | 2  | \$469,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                    | 2  | \$415,618.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE BANK, SSB                              | 1  | \$102,560.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                   | 2  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK                                | 1  | \$124,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION            | 2  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 4  | \$368,751.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK, CORPORATION                       | 1  | \$99,298.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                   | 1  | \$137,316.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST CO                         | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY,LLC,LIMITED                  | 1  | \$207,504.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LIABILITY COMPANY   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TITLE MORTGAGE SOLUTION, LLC  | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE INC  | 2  | \$241,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE                 | 1  | \$32,771.43    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                            | 3  | \$592,891.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                 | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 2  | \$538,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                                 | 1  | \$90,690.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                                 | 3  | \$498,190.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION   | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULASKI BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK AND TRUST  | 2  | \$173,694.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CENTER NATIONAL BANK, A FEDERAL BANK                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 1  | \$414,015.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION STATE BANK  | 1  | \$119,157.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION                          | 2  | \$465,849.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                    | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2  | \$223,139.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC                                 | 2  | \$154,818.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 22 | \$4,643,871.49 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$238,260.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 3  | \$577,510.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1  | \$153,897.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA  | 3  | \$446,647.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS      | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | V.I.P. MORTGAGE, INC  | 1            | \$257,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK   | 1            | \$345,541.88            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$194,597.41            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION   | 1            | \$244,251.01            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1            | \$284,959.52            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$439,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATCHTOWER MORTGAGE COMPANY   | 1            | \$271,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK N.A  | 1            | \$111,372.27            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                     | 1            | \$129,081.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATKINS MORTGAGE  | 1            | \$240,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1            | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 172          | \$30,316,378.22         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                   | 1            | \$226,704.09            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1            | \$95,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2            | \$457,078.59            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$234,289.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$60,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                     | 2            | \$416,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC  | 2            | \$322,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2            | \$448,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY               | 1            | \$100,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,585</b> | <b>\$263,206,518.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418BF43    | ACG FUNDING INC   | 1            | \$453,151.56            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1            | \$468,146.61            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$531,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION                     | 2            | \$1,048,200.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1            | \$430,657.49            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC   | 1            | \$475,401.13            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1            | \$623,886.57            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2            | \$1,153,755.07          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | AMERICAN FINANCIAL NETWORK INC. - C                   |    |                |       |        |    |        |  |
|  | AMERICAN UNITED MORTGAGE CORPORATION                  | 1  | \$489,868.62   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | AMERIFUND HOME MORTGAGE, LLC                          | 1  | \$493,478.35   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION          | 1  | \$712,500.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | ATLANTIS MORTGAGE CO. INC                             | 1  | \$512,324.45   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF AMERICA, N.A                                  | 1  | \$527,297.09   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC        | 1  | \$600,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | BM REAL ESTATE SERVICES, INC. - COR                   | 1  | \$435,438.77   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY                      | 1  | \$532,344.63   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                        | 12 | \$6,567,481.41 | 2.39% | \$0.00 | NA | \$0.00 |  |
|  | C2 FINANCIAL CORPORATION                              | 1  | \$466,400.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1  | \$485,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | CASHCALL, INC   | 1  | \$598,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL ROCKIES MORTGAGE CORP                         | 1  | \$453,600.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | CITIBANK,N.A  | 4  | \$2,083,705.94 | 0.76% | \$0.00 | NA | \$0.00 |  |
|  | CITYWIDE HOME LOANS                                   | 2  | \$993,733.28   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | COLE TAYLOR BANK                                      | 4  | \$1,899,273.43 | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION            | 1  | \$559,279.15   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.-76152                     | 1  | \$438,420.58   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | CRESTLINE FUNDING CORP                                | 1  | \$439,458.98   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | DYJERO CORPORATION                                    | 1  | \$470,379.76   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | E&S FINANCIAL GROUP INC                               | 1  | \$579,270.28   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | EVERBANK  | 12 | \$6,242,535.16 | 2.27% | \$0.00 | NA | \$0.00 |  |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION     | 1  | \$450,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FINANCIAL CENTER WEST, INC. - COR                     | 2  | \$1,133,123.61 | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION     | 1  | \$441,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC                          | 1  | \$571,500.07   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                    | 3  | \$1,577,460.88 | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED             | 6  | \$3,047,800.00 | 1.11% | \$0.00 | NA | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SAVINGS BANK   |    |                |       |   |        |    |   |        |
| FREEDOM HOME MORTGAGE CORPORATION                                    | 4  | \$1,996,191.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN    | 1  | \$431,456.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$529,691.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC   | 1  | \$519,235.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC  | 1  | \$593,252.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                       | 2  | \$994,068.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                         | 1  | \$600,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 17 | \$9,047,865.32 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$3,476,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP (CORRESPONDENT)                              | 1  | \$600,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 5  | \$2,631,955.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 5  | \$2,577,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 1  | \$584,218.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILOANMASTER INC  | 1  | \$433,877.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE CO   | 1  | \$485,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 4  | \$2,184,308.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC   | 1  | \$506,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$431,275.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 15 | \$7,548,361.33 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$491,366.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                          | 1  | \$538,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORP  | 1  | \$625,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 1  | \$434,952.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENMUM HOME MORTGAGE, LLC - COR                                   | 1  | \$494,562.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MK LENDING CORP  | 1  | \$499,370.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 6  | \$2,882,384.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW PENN FINANCIAL, LLC  | 4          | \$1,878,882.77          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK  | 5          | \$2,674,883.95          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 2          | \$1,120,857.70          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC   | 3          | \$1,409,111.70          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 17         | \$9,031,792.12          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 5          | \$2,708,282.46          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                        | 1          | \$551,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 20         | \$10,421,700.57         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                                       | 1          | \$424,440.34            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO                                | 1          | \$483,391.06            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8          | \$4,233,629.13          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1          | \$570,026.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                 | 1          | \$657,172.14            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1          | \$499,370.93            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$423,985.83            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 26         | \$13,621,475.27         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 8          | \$4,191,500.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP  | 1          | \$459,407.88            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1          | \$448,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 47         | \$24,925,588.00         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 105        | \$54,778,893.30         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC   | 1          | \$426,962.15            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT INDUSTRIES, INC                                       | 1          | \$534,605.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 25         | \$13,633,927.49         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 78         | \$40,850,566.68         | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1          | \$554,269.15            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC   | 1          | \$426,050.87            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION            | 1          | \$570,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 3          | \$1,611,573.53          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>527</b> | <b>\$275,243,713.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BFW1    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1          | \$388,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC  | 1          | \$175,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST SOURCE BANK   | 20 | \$3,459,429.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION                              | 4  | \$1,298,308.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                    | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA LLC  | 1  | \$174,503.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC   | 2  | \$497,782.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVENTAS, INC   | 1  | \$96,267.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP LLC                                     | 3  | \$891,630.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                    | 2  | \$533,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFIRM HOME LOANS, LLC  | 1  | \$142,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 2  | \$535,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1  | \$532,781.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE GROUP LLC                                     | 1  | \$105,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE, INC                                     | 1  | \$351,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMC FUNDING CORP  | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIBEST MORTGAGE LLC  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1  | \$482,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$491,010.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                          | 2  | \$519,683.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 3  | \$705,387.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN TRUST & SAVINGS BANK, A CORPORATION                    | 1  | \$107,965.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN TRUST & SAVINGS, A CORPORATION                         | 1  | \$92,489.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNITED MORTGAGE CORPORATION                            | 1  | \$79,892.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 6  | \$1,513,127.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 2  | \$462,047.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC                                   | 5  | \$1,275,209.83 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANGEL OAK FUNDING LLC   | 1  | \$201,334.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPROVED MORTGAGE GROUP,  | 1  | \$346,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC   |    |                |       |        |    |        |  |  |
|---|----|----------------|-------|--------|----|--------|--|--|
| ARBOR LENDING GROUP, LLC                                  | 1  | \$95,000.00    | 0.03% | \$0.00 | NA | \$0.00 |  |  |
| ARIZONA LENDING SOURCE, INC                               | 1  | \$103,000.00   | 0.03% | \$0.00 | NA | \$0.00 |  |  |
| ATLANTIS MORTGAGE CO                                      | 1  | \$374,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| AUBURN BANK   | 1  | \$115,174.10   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
| BANCORPSOUTH BANK   | 1  | \$138,034.57   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
| BANK OF AMERICA, N.A                                      | 1  | \$108,050.93   | 0.03% | \$0.00 | NA | \$0.00 |  |  |
| BANKFIRST FINANCIAL SERVICES                              | 1  | \$184,551.07   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
| BANKSOUTH MORTGAGE COMPANY LLC                            | 23 | \$4,895,354.39 | 1.54% | \$0.00 | NA | \$0.00 |  |  |
| BAY MORTGAGE CORPORATION                                  | 4  | \$752,816.32   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
| BELL STATE BANK AND TRUST, A CORPORATION                  | 1  | \$417,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
| BRAND MORTGAGE GROUP LLC                                  | 6  | \$1,989,734.62 | 0.63% | \$0.00 | NA | \$0.00 |  |  |
| BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1  | \$203,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
| BRAND MORTGAGE GROUP, LLC                                 | 2  | \$647,917.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
| BROADVIEW MORTGAGE CORPORATION                            | 2  | \$641,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
| C & R MORTGAGE CORP                                       | 1  | \$93,600.00    | 0.03% | \$0.00 | NA | \$0.00 |  |  |
| CABRILLO MORTGAGE & REALTY SERVICE                        | 1  | \$546,250.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| CADENCE BANK  | 2  | \$260,570.51   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
| CADENCE BANK NA   | 1  | \$235,112.63   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY          | 1  | \$413,900.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION          | 1  | \$350,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| CARRINGTON MORTGAGE SERVICES LLC                          | 4  | \$1,174,964.87 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
| CBC NATIONAL BANK   | 32 | \$8,410,353.31 | 2.65% | \$0.00 | NA | \$0.00 |  |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1  | \$337,350.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION   | 2  | \$623,392.74   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
| CHEAHA BANK   | 2  | \$232,963.60   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
| CHERRY CREEK MORTGAGE CO., INC                            | 2  | \$556,950.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| CHRISTOPHER PAUL FINANCIAL LLC                            | 1  | \$143,920.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
| CHURCHILL MORTGAGE CORPORATION                            | 6  | \$1,567,117.13 | 0.49% | \$0.00 | NA | \$0.00 |  |  |
| CITYWIDE HOME LOANS                                       | 1  | \$417,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|   | 1  | \$154,850.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                 |       |        |    |        |
|--|--|----|-----------------|-------|--------|----|--------|
|  | CONTEMPORARY MORTGAGE SERVICES                               |    |                 |       |        |    |        |
|  | CONTINENTAL HOME LOANS INC.-76152                            | 9  | \$2,940,174.99  | 0.93% | \$0.00 | NA | \$0.00 |
|  | CROW RIVER STATE BANK  | 1  | \$210,425.00    | 0.07% | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                                       | 4  | \$485,602.00    | 0.15% | \$0.00 | NA | \$0.00 |
|  | CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS                | 1  | \$374,000.00    | 0.12% | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$390,629.82    | 0.12% | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 3  | \$1,067,420.00  | 0.34% | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS INC                                      | 10 | \$3,113,076.84  | 0.98% | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 3  | \$801,344.82    | 0.25% | \$0.00 | NA | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$228,000.00    | 0.07% | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 1  | \$124,000.00    | 0.04% | \$0.00 | NA | \$0.00 |
|  | E&S FINANCIAL GROUP INC                                      | 2  | \$587,500.00    | 0.19% | \$0.00 | NA | \$0.00 |
|  | ECOM MORTGAGE INC A CALIFORNIA CORPORATION                   | 1  | \$417,000.00    | 0.13% | \$0.00 | NA | \$0.00 |
|  | EFINITY FINANCIAL INC  | 1  | \$280,800.00    | 0.09% | \$0.00 | NA | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 76 | \$18,360,978.85 | 5.79% | \$0.00 | NA | \$0.00 |
|  | EVERBANK   | 40 | \$11,049,225.25 | 3.49% | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$80,000.00     | 0.03% | \$0.00 | NA | \$0.00 |
|  | F.T. FINANCIAL, INC  | 3  | \$849,400.00    | 0.27% | \$0.00 | NA | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC                                   | 1  | \$270,000.00    | 0.09% | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MTG CORP                                 | 3  | \$456,724.88    | 0.14% | \$0.00 | NA | \$0.00 |
|  | FAMILY HOME FINANCE, LLC                                     | 1  | \$84,885.51     | 0.03% | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC   | 1  | \$94,677.38     | 0.03% | \$0.00 | NA | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 2  | \$621,122.00    | 0.2%  | \$0.00 | NA | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$313,567.39    | 0.1%  | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 4  | \$2,230,312.93  | 0.7%  | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$270,644.61    | 0.09% | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                  | 2  | \$668,007.14    | 0.21% | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                               | 1  | \$416,965.00    | 0.13% | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 3  | \$805,250.00    | 0.25% | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 7  | \$1,332,212.43  | 0.42% | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK  | 1  | \$106,553.00    | 0.03% | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3  | \$934,103.00    | 0.29% | \$0.00 | NA | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                            | 48 | \$16,150,194.00 | 5.09% | \$0.00 | NA | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 6  | \$1,335,060.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 97 | \$23,862,841.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 4  | \$993,350.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6  | \$1,190,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 4  | \$830,567.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 5  | \$833,175.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE  | 1  | \$266,404.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1  | \$151,630.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1  | \$391,297.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1  | \$188,750.67    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 3  | \$1,071,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 4  | \$1,047,800.31  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$262,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$292,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$103,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$306,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$381,063.29    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC   | 1  | \$100,863.95    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC   | 3  | \$968,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS INC  | 1  | \$265,649.72    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5  | \$1,567,621.84  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON MORTGAGE CO   | 1  | \$119,145.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                       | 4  | \$1,339,694.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC  | 1  | \$179,740.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                     | 1  | \$335,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDER MORTGAGE  | 1  | \$100,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME AMERICAN INC  | 1  | \$170,574.67    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE AMERICA  | 2  | \$273,066.28    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA   | 2  | \$257,404.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC                                       | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME USA MORTGAGE, INC   | 1  | \$85,500.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$161,182.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA LLC  | 2  | \$647,425.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 3  | \$912,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 2  | \$515,640.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE SERVICES, LLC  | 1  | \$105,735.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUETTNER CAPITAL, LLC   | 1  | \$392,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I3 LENDING, INC   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$272,085.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MTGE   | 1  | \$122,535.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MTGE CO  | 1  | \$116,142.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INERLINC MORTGAGE SERVICES LLC  | 1  | \$154,715.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC   | 1  | \$202,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIDER MORTGAGE CORP   | 1  | \$416,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP, LLC  | 1  | \$251,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTELTY, INC  | 2  | \$648,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 1  | \$159,829.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MTG SERVICES  | 1  | \$203,322.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$236,639.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC   | 1  | \$68,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL  | 1  | \$598,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 11 | \$3,999,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE FUNDING, INC   | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KOTA REALTY & MORTGAGE SERVICES, INC  | 1  | \$335,537.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KYLE CHRISTIAN CORPORATION  | 1  | \$149,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 6  | \$1,744,542.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE AND INVESTMENT CORPORATION  | 1  | \$392,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIGHTHOUSE MORTGAGE SERVICES, INC   | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC   | 9  | \$2,729,620.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1  | \$568,233.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | LUXURY MORTGAGE CORP  | 2  | \$660,597.71    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK  | 1  | \$274,629.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK<br>INCORPORATED                                       | 3  | \$509,231.02    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE, INC  | 1  | \$308,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$365,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A<br>NEW JERSEY CORPORATION                 | 1  | \$330,046.70    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC  | 1  | \$297,108.24    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS BANK  | 1  | \$213,701.15    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL<br>LLC                                 | 3  | \$953,898.67    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 4  | \$741,688.53    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                          | 2  | \$426,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL<br>LLC                                     | 1  | \$262,837.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLER HOME MORTGAGE, LLC   | 1  | \$109,848.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING CORP, A<br>CALIFORNIA CORPORATION                        | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 3  | \$558,758.36    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 10 | \$2,532,651.32  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP  | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 2  | \$371,412.86    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                  | 1  | \$383,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC   | 1  | \$220,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC  | 1  | \$66,975.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 1  | \$325,151.41    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 2  | \$445,924.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                   | 3  | \$1,109,250.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 2  | \$657,430.51    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC                                     | 1  | \$496,315.27    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 73 | \$22,569,101.42 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC  | 1  | \$322,905.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 15 | \$3,549,218.80  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 2  | \$679,700.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE , INC  | 1  | \$416,398.11    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 5  | \$1,498,207.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$272,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$175,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | NYCB MORTGAGE COMPANY, LLC   |     |                 |        |   |        |    |   |        |
|  | OA MORTGAGE SERVICES   | 5   | \$1,694,401.81  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC   | 1   | \$121,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND,INC  | 1   | \$330,300.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3   | \$889,270.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 10  | \$3,381,657.44  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL  | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORLANDO FINANCIAL CENTER INC   | 1   | \$182,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1   | \$413,100.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO. INC                                    | 3   | \$422,890.29    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1   | \$371,451.97    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$224,946.58    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION | 1   | \$284,616.10    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1   | \$624,638.23    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 4   | \$1,270,450.00  | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                       | 4   | \$964,486.20    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 4   | \$1,220,605.00  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1   | \$95,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                     | 5   | \$948,720.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 9   | \$3,441,445.00  | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLUM CREEK FUNDING, INC  | 1   | \$212,400.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLUM DOG FINANCIAL, LLC  | 1   | \$75,001.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 151 | \$41,324,930.67 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1   | \$135,732.74    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1   | \$203,460.85    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE CORPORATION  | 1   | \$298,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1   | \$625,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME LENDING, A PLAINSCAPITAL COMPANY                               | 1   | \$209,159.12    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PRIMELENDING   | 1  | \$98,763.74     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING CORP  | 1  | \$251,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$159,829.49    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1  | \$416,399.18    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIANT FINANCIAL GROUP LLC                                  | 1  | \$324,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                   | 1  | \$301,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANK BANK  | 1  | \$154,017.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$456,024.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 6  | \$1,406,748.87  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 6  | \$2,716,767.10  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                               | 1  | \$378,480.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 4  | \$970,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE   | 4  | \$1,306,870.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                          | 6  | \$1,420,893.26  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 31 | \$9,653,985.05  | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                    | 1  | \$92,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1  | \$180,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                  | 4  | \$1,832,692.60  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$475,358.82    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC. - CORR                         | 1  | \$455,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 10 | \$1,988,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC                                   | 1  | \$412,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 2  | \$464,651.03    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 2  | \$484,550.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C                                       | 1  | \$119,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 2  | \$244,159.62    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES, INC                              | 1  | \$257,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                      | 57 | \$12,055,664.96 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP                                   | 1  | \$92,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY WEST, INC  | 1  | \$198,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION                                      | 1  | \$316,599.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2  | \$352,276.58    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USAMERIBANK  | 4  | \$1,076,766.85  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$139,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY WEST MORTGAGE DBA<br>VALLEY WEST MORTGAGE  |              |                         |             |          |               |    |          |               |
|              | VATRENI, INC  | 1            | \$406,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP  | 1            | \$260,994.83            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1            | \$125,227.22            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY  | 2            | \$723,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)   | 9            | \$2,208,228.78          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO, NA, A NATIONAL<br>BANK   | 1            | \$83,886.84             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY LLP  | 1            | \$129,316.59            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 2            | \$293,020.74            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 8            | \$2,357,271.66          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION  | 3            | \$767,760.23            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD  | 1            | \$95,013.05             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1            | \$62,315.95             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,199</b> | <b>\$317,040,744.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BFX9    | 1ST NATIONWIDE MORTGAGE<br>CORPORATION  | 1            | \$139,650.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 21           | \$4,132,762.62          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 1            | \$172,437.75            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF<br>LOUISIANA, INC  | 2            | \$359,697.34            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2            | \$595,660.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALARION BANK  | 1            | \$91,884.25             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER   | 3            | \$434,390.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC   | 1            | \$279,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC  | 1            | \$146,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1            | \$146,749.07            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA<br>CORPORATION                               | 1            | \$284,524.83            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC  | 2            | \$577,037.39            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 3            | \$222,123.71            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC ., A LIMITED<br>LIABILITY COMPANY | 1            | \$179,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6            | \$1,462,766.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |        |    |        |  |
|---|---|----------------|-------|--------|----|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |                |       |        |    |        |  |
| AMERICAN SECURITY MORTGAGE CORPORATION                          | 2 | \$389,048.56   | 0.18% | \$0.00 | NA | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 5 | \$801,125.20   | 0.37% | \$0.00 | NA | \$0.00 |  |
| AMERICAN TRUST & SAVINGS BANK, A CORPORATION                    | 1 | \$93,820.28    | 0.04% | \$0.00 | NA | \$0.00 |  |
| ANCHOR MORTGAGE SERVICES  | 1 | \$75,000.00    | 0.03% | \$0.00 | NA | \$0.00 |  |
| ANCHOR MORTGAGE SERVICES, INC                                   | 4 | \$893,379.69   | 0.42% | \$0.00 | NA | \$0.00 |  |
| ANCHOR MTG SERVICES   | 1 | \$139,698.02   | 0.06% | \$0.00 | NA | \$0.00 |  |
| APPROVED MORTGAGE GROUP, LLC                                    | 2 | \$549,750.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
| ASSURANCE FIN GROUP   | 1 | \$150,402.53   | 0.07% | \$0.00 | NA | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC                                    | 1 | \$109,090.39   | 0.05% | \$0.00 | NA | \$0.00 |  |
| AUBURN BANK   | 1 | \$137,760.46   | 0.06% | \$0.00 | NA | \$0.00 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$108,859.69   | 0.05% | \$0.00 | NA | \$0.00 |  |
| BANCORPSOUTH  | 1 | \$174,380.32   | 0.08% | \$0.00 | NA | \$0.00 |  |
| BANCORPSOUTH BANK   | 4 | \$552,358.18   | 0.26% | \$0.00 | NA | \$0.00 |  |
| BANK OF AMERICA, N.A  | 7 | \$686,857.37   | 0.32% | \$0.00 | NA | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$171,738.57   | 0.08% | \$0.00 | NA | \$0.00 |  |
| BANKPLUS  | 1 | \$215,721.96   | 0.1%  | \$0.00 | NA | \$0.00 |  |
| BAY MORTGAGE CORPORATION  | 3 | \$639,288.91   | 0.3%  | \$0.00 | NA | \$0.00 |  |
| BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP               | 2 | \$416,100.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
| BRANCH BANKING AND TRUST COMPANY                                | 6 | \$581,225.55   | 0.27% | \$0.00 | NA | \$0.00 |  |
| BRANCH BANKING AND TRUST COMPANY (1001599)                      | 9 | \$1,145,683.55 | 0.53% | \$0.00 | NA | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                                  | 5 | \$1,586,738.30 | 0.74% | \$0.00 | NA | \$0.00 |  |
| C & R MORTGAGE CORP   | 2 | \$453,600.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
| CABRILLO MORTGAGE & REALTY SERVICE                              | 2 | \$555,500.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
| CAPITAL CITY BANK FL  | 8 | \$1,022,542.79 | 0.48% | \$0.00 | NA | \$0.00 |  |
| CAROLINA PREMIER BANK   | 1 | \$123,840.38   | 0.06% | \$0.00 | NA | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$377,582.12   | 0.18% | \$0.00 | NA | \$0.00 |  |
| CENTURY BANK  | 1 | \$233,500.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING                     | 2 | \$516,388.00   | 0.24% | \$0.00 | NA | \$0.00 |  |

|   |     |                 |        |        |    |        |  |
|---|-----|-----------------|--------|--------|----|--------|--|
| CORPORATION   |     |                 |        |        |    |        |  |
| CHEAHA BANK   | 2   | \$251,301.43    | 0.12%  | \$0.00 | NA | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO. ,<br>INC                                      | 1   | \$187,019.76    | 0.09%  | \$0.00 | NA | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                       | 11  | \$3,000,472.00  | 1.4%   | \$0.00 | NA | \$0.00 |  |
| CHL MORTGAGE  | 1   | \$172,500.00    | 0.08%  | \$0.00 | NA | \$0.00 |  |
| CHRISTOPHER PAUL FINANCIAL<br>LLC                                       | 1   | \$92,000.00     | 0.04%  | \$0.00 | NA | \$0.00 |  |
| CIBM BANK   | 1   | \$79,897.02     | 0.04%  | \$0.00 | NA | \$0.00 |  |
| CITYWIDE HOME LOANS   | 2   | \$501,994.19    | 0.23%  | \$0.00 | NA | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                                   | 1   | \$255,200.00    | 0.12%  | \$0.00 | NA | \$0.00 |  |
| COMMUNITY 1ST CREDIT UNION  | 1   | \$37,952.18     | 0.02%  | \$0.00 | NA | \$0.00 |  |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 3   | \$657,971.46    | 0.31%  | \$0.00 | NA | \$0.00 |  |
| COMMUNITY SAVINGS BANK  | 1   | \$109,115.66    | 0.05%  | \$0.00 | NA | \$0.00 |  |
| CONTEMPORARY MORTGAGE<br>SERVICES                                       | 1   | \$80,000.00     | 0.04%  | \$0.00 | NA | \$0.00 |  |
| CONTINENTAL HOME LOANS<br>INC.-76152                                    | 9   | \$3,048,175.14  | 1.42%  | \$0.00 | NA | \$0.00 |  |
| CRESKOM BANK  | 1   | \$203,754.88    | 0.09%  | \$0.00 | NA | \$0.00 |  |
| DHI MORTGAGE COMPANY  | 1   | \$210,443.07    | 0.1%   | \$0.00 | NA | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD  | 4   | \$572,559.37    | 0.27%  | \$0.00 | NA | \$0.00 |  |
| DIRECTORS MORTGAGE, INC   | 8   | \$2,383,875.00  | 1.11%  | \$0.00 | NA | \$0.00 |  |
| DOMINION MORTGAGE<br>CORPORATION  | 1   | \$359,446.04    | 0.17%  | \$0.00 | NA | \$0.00 |  |
| E & S FINANCIAL GROUP INC DBA<br>CAPITAL MORTGAGE SERVICES              | 1   | \$395,674.00    | 0.18%  | \$0.00 | NA | \$0.00 |  |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1   | \$121,850.00    | 0.06%  | \$0.00 | NA | \$0.00 |  |
| ECOM MORTGAGE, INC., A<br>CORPORATION                                   | 1   | \$249,000.00    | 0.12%  | \$0.00 | NA | \$0.00 |  |
| EMBRACE HOME LOANS, INC   | 130 | \$24,748,071.47 | 11.51% | \$0.00 | NA | \$0.00 |  |
| EQUITABLE MORTGAGE &<br>INVESTORS INC                                   | 1   | \$194,200.00    | 0.09%  | \$0.00 | NA | \$0.00 |  |
| EVERBANK  | 59  | \$16,927,749.04 | 7.88%  | \$0.00 | NA | \$0.00 |  |
| EVERETT FINANCIAL DBA<br>SUPREME LENDING                                | 1   | \$68,786.35     | 0.03%  | \$0.00 | NA | \$0.00 |  |
| EVERETT FINANCIAL, INC  | 5   | \$923,600.00    | 0.43%  | \$0.00 | NA | \$0.00 |  |
| FAIRWAY ASSET CORPORATION   | 1   | \$309,400.00    | 0.14%  | \$0.00 | NA | \$0.00 |  |
| FAIRWAY INDEPENDENT CORP  | 1   | \$143,198.04    | 0.07%  | \$0.00 | NA | \$0.00 |  |
| FAIRWAY INDEPENDENT MTG<br>CORP   | 2   | \$307,103.12    | 0.14%  | \$0.00 | NA | \$0.00 |  |
| FBT MORTGAGE, LLC   | 4   | \$416,961.17    | 0.19%  | \$0.00 | NA | \$0.00 |  |
|   | 1   | \$239,676.72    | 0.11%  | \$0.00 | NA | \$0.00 |  |

|  |    |                 |       |        |    |        |  |
|--|----|-----------------|-------|--------|----|--------|--|
| FEDERAL SAVINGS BANK (THE) -<br>CORR ONLY                                |    |                 |       |        |    |        |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA C               | 1  | \$312,622.55    | 0.15% | \$0.00 | NA | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS<br>BANK FKA FID.HOMESTEAD                     | 1  | \$156,503.87    | 0.07% | \$0.00 | NA | \$0.00 |  |
| FIRST AMERICAN BANK  | 1  | \$175,823.17    | 0.08% | \$0.00 | NA | \$0.00 |  |
| FIRST BANK   | 1  | \$129,237.20    | 0.06% | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK   | 10 | \$1,469,252.24  | 0.68% | \$0.00 | NA | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                                       | 3  | \$853,875.65    | 0.4%  | \$0.00 | NA | \$0.00 |  |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                       | 1  | \$161,766.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>OMAHA  | 1  | \$117,699.79    | 0.05% | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>TRENTON  | 1  | \$391,007.44    | 0.18% | \$0.00 | NA | \$0.00 |  |
| FIRST PRIORITY FINACIAL INC  | 1  | \$255,000.00    | 0.12% | \$0.00 | NA | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$341,905.00    | 0.16% | \$0.00 | NA | \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE       | 3  | \$761,150.00    | 0.35% | \$0.00 | NA | \$0.00 |  |
| FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 15 | \$4,445,075.00  | 2.07% | \$0.00 | NA | \$0.00 |  |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 5  | \$897,363.00    | 0.42% | \$0.00 | NA | \$0.00 |  |
| FREEDOM MORTGAGE CORP.<br>D/B/A JEFFERSON HOME<br>MORTGAGE AND LOAN      | 1  | \$174,250.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION  | 68 | \$14,011,796.00 | 6.52% | \$0.00 | NA | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                             | 1  | \$152,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 3  | \$503,400.00    | 0.23% | \$0.00 | NA | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION DBA JEFFERSON<br>HOME MORTGAGE AND LOAN  | 1  | \$411,500.00    | 0.19% | \$0.00 | NA | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION OF NEW JERSEY                            | 1  | \$233,600.00    | 0.11% | \$0.00 | NA | \$0.00 |  |
| GATEWAY MORTGAGE GROUP,<br>LLC   | 2  | \$570,806.03    | 0.27% | \$0.00 | NA | \$0.00 |  |
| GEO MORTGAGE SERVICES, INC   | 1  | \$82,650.00     | 0.04% | \$0.00 | NA | \$0.00 |  |
| GEORGE MASON MORTGAGE  | 2  | \$430,666.88    | 0.2%  | \$0.00 | NA | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC  | 1  | \$373,207.58    | 0.17% | \$0.00 | NA | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC   | 1  | \$242,131.37    | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | 1  | \$156,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |    |                |       |   |        |    |        |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION            | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$254,164.86   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 10 | \$2,142,939.44 | 1%    | 0 | \$0.00 | NA | \$0.00 |
| GUIDANCE MORTGAGE LLC  | 1  | \$73,911.08    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$49,539.01    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON MTGE CORP   | 1  | \$237,050.83   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                     | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                   | 1  | \$584,246.97   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HIGHLANDER MORTGAGE  | 1  | \$100,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$349,549.47   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE OF AMERICA   | 1  | \$132,625.93   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                    | 1  | \$76,606.36    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC                                     | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC                                     | 2  | \$296,075.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOME MTG OF AMERICA  | 3  | \$433,238.23   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| HOME TRUST MORTGAGE COMPANY                                      | 1  | \$89,889.34    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC                                | 2  | \$331,023.36   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC                                   | 1  | \$355,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                          | 2  | \$608,940.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING LLC   | 1  | \$65,377.03    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION-76115                             | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN LENDERS LLC   | 2  | \$329,220.32   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$313,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HUETTNER CAPITAL, LLC  | 3  | \$673,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 7  | \$940,385.45   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MTG CO  | 1  | \$136,597.92   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MTG COMPANY   | 1  | \$206,089.07    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILOANMASTER INC  | 1  | \$209,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIDER MORTGAGE CORP  | 1  | \$266,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT BANK   | 1  | \$72,111.22     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MTG SERVICES   | 1  | \$142,410.60    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MTG SERVICES   | 3  | \$398,917.33    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MTG SERVICES INC   | 1  | \$138,051.09    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                  | 5  | \$491,078.59    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 5  | \$1,552,328.52  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K PACIFIC GROUP DBA K PACIFIC MORTGAGE                             | 1  | \$386,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1  | \$232,507.11    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC  | 2  | \$545,350.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLEIN MORTGAGE                                       | 1  | \$135,484.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                | 1  | \$218,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1  | \$420,686.79    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1  | \$184,761.86    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 45 | \$11,276,378.77 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 3  | \$388,101.64    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1  | \$214,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING                    | 1  | \$88,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1  | \$192,882.02    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC   | 1  | \$232,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.-76135                                   | 2  | \$680,010.67    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1  | \$270,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 7  | \$1,772,103.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1  | \$112,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK, A CORPORATION                                     | 1  | \$89,033.39     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                         | 1  | \$340,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 3  | \$416,401.37    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONUMENT BANK  | 1  | \$169,786.11    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 2000 INC., A CALIFORNIA CORPORATION                       | 1  | \$255,193.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC   | 2  | \$313,650.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1  | \$318,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP  | 2  | \$394,291.80    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP INC  | 1  | \$190,964.90    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1  | \$223,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP  | 1  | \$95,879.21     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP INC  | 1  | \$139,550.79    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC                                     | 1  | \$224,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                  | 2  | \$468,345.05    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2  | \$712,200.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 3  | \$709,728.48    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 5  | \$2,098,016.28  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC  | 1  | \$125,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 79 | \$14,765,391.85 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK   | 1  | \$147,609.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LMTD LIAB CO                                   | 1  | \$201,533.92    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK   | 2  | \$340,930.93    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 1  | \$305,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1  | \$246,905.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1  | \$170,698.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 7  | \$642,524.39    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 3  | \$653,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP  | 1  | \$243,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 3  | \$1,056,823.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                      | 2  | \$495,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$108,244.49    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 5  | \$2,453,414.76  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORLANDO FINANCIAL CENTER INC  | 3  | \$476,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$143,822.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$193,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPORATION |    |                |       |   |        |    |        |
| PENNYMAC LOAN SERVICES, LLC  | 24 | \$4,586,217.06 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK & TRUST COMPANY   | 1  | \$336,830.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY INC  | 8  | \$2,435,635.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC  | 3  | \$317,783.91   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION             | 2  | \$465,350.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 9  | \$2,481,648.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PLUM CREEK FUNDING, INC  | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| PLUM DOG FINANCIAL, LLC  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 1  | \$226,651.37   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| POLARIS HOME FUNDING CORP  | 1  | \$83,894.32    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE                              | 1  | \$247,072.83   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                        | 1  | \$232,539.14   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1  | \$285,376.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 4  | \$1,071,872.38 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| PRIMELENDING   | 2  | \$286,239.41   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 6  | \$609,029.34   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| PRIORITYONE BANK   | 1  | \$83,015.54    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY          | 1  | \$231,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESS BANK & TRUST  | 2  | \$282,777.77   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE MORTGAGE, INC   | 1  | \$122,574.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1  | \$307,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| REGENCY MORTGAGE CORPORATION   | 1  | \$159,299.32   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK  | 2  | \$256,726.59   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                   | 3  | \$463,258.15   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1  | \$298,864.52   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 5  | \$2,429,946.80  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUHL MORTGAGE LLC   | 3  | \$236,041.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY  | 2  | \$580,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA MORTGAGE COMPANY LLC   | 2  | \$291,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 1  | \$233,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMINOLE MONEYTREE INC  | 1  | \$183,825.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK  | 2  | \$326,646.51    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C   | 3  | \$340,450.09    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                                     | 1  | \$60,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$365,284.21    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC  | 2  | \$289,705.01    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC   | 1  | \$156,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR LENDING ASSOCIATES, LC   | 2  | \$426,565.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MTG CORP   | 1  | \$87,190.16     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 2  | \$169,108.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                            | 1  | \$210,734.53    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF NATIONAL BANK   | 4  | \$699,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC  | 3  | \$475,896.52    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                                | 1  | \$48,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$181,998.30    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 6  | \$981,990.51    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR FINANCE INC   | 1  | \$132,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1  | \$152,950.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 66 | \$11,539,108.97 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A   | 2  | \$218,689.89    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK  | 1  | \$126,173.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                                     | 1  | \$170,345.42    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$224,710.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC   | 1  | \$369,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US AMERIBANK  | 1  | \$149,192.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | US BANK NA                                       | 1            | \$103,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING                               | 1            | \$324,645.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAMERIBANK                                      | 3            | \$913,590.91            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V I P MORTGAGE INC                               | 1            | \$235,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                             | 1            | \$169,776.13            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA<br>VALLEY WEST MORTGAGE | 1            | \$255,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VATRENI, INC                                     | 1            | \$366,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT<br>UNION                  | 1            | \$148,612.79            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINTAGE LENDING                                  | 2            | \$518,850.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC                          | 1            | \$140,899.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON FIRST BANK                            | 1            | \$415,625.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION               | 4            | \$460,650.37            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                             | 13           | \$1,488,831.87          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK NA                              | 2            | \$136,631.77            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY   | 2            | \$496,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK                 | 4            | \$369,698.74            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC             | 1            | \$341,589.07            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA<br>WINNPOINTE         | 1            | \$275,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                       | 3            | \$921,674.39            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION | 2            | \$847,879.29            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,041</b> | <b>\$214,954,984.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BFY7    | ABC BANK   | 1            | \$238,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                  | 6            | \$1,246,398.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                             | 1            | \$129,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                       | 1            | \$289,231.30            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                       | 1            | \$277,651.56            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A<br>NEBRASKA CORPORATION    | 1            | \$83,786.64             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS BANK & TUST, A<br>NEBRASKA CORPORATION     | 1            | \$64,600.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP<br>LLC                   | 1            | \$280,853.57            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE<br>CORPORATION                  | 1            | \$285,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                              | 1            | \$257,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                        | 2            | \$340,735.85            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                       | 1            | \$219,317.11            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMBECK MORTGAGE ASSOCIATES - COR  | 1 | \$173,233.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD  | 2 | \$503,738.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC   | 3 | \$571,575.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$109,128.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION  | 1 | \$166,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1 | \$228,900.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION               | 1 | \$150,236.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION                                     | 2 | \$572,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$264,905.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$316,159.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$413,899.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION                     | 1 | \$140,426.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP   | 1 | \$218,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION  | 2 | \$618,435.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH   | 2 | \$638,107.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.,A CORPORATION   | 1 | \$183,512.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$347,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK   | 2 | \$529,999.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 5 | \$1,357,267.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA  | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |     |                 |       |   |        |    |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1   | \$414,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                | 1   | \$148,914.23    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1   | \$206,910.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC                                      | 1   | \$290,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                     | 1   | \$79,784.93     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION   | 1   | \$276,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC                                      | 1   | \$277,772.18    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING, INC                                | 2   | \$311,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVENUE BANK   | 1   | \$415,894.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A                                      | 124 | \$21,800,780.66 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO  | 1   | \$263,555.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                            | 1   | \$323,446.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY N.A                     | 1   | \$183,533.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD                               | 1   | \$209,345.55    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                      | 1   | \$406,933.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                   | 1   | \$258,313.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC    | 1   | \$153,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 1   | \$173,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1   | \$103,275.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                          | 2   | \$187,683.48    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP           | 2   | \$559,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                   | 9   | \$1,312,958.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                       | 2   | \$457,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                         | 1   | \$382,982.14    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 1   | \$315,926.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 1   | \$161,576.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CASON HOME LOANS, CORPORATION                                   | 1   | \$159,581.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                  | 1   | \$249,337.33    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK              | 1   | \$166,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1   | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO   | 1   | \$71,811.84     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1   | \$89,754.62     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1   | \$125,172.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                | 1   | \$251,322.53    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC                                   | 2   | \$547,964.20    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1   | \$219,408.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP  | 1   | \$99,468.93     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 6   | \$1,109,894.76  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIBM BANK   | 1   | \$233,379.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIBANK, N.A   | 146 | \$22,994,873.92 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK   | 1   | \$152,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK  | 1   | \$179,522.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1   | \$242,355.89    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP                                       | 1   | \$397,875.70    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1   | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK  | 5   | \$1,067,102.64  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2   | \$326,375.40    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 2   | \$343,877.42    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK                | 1   | \$140,631.51    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP  | 1   | \$123,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                      | 1   | \$169,536.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC                                     | 1   | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE  | 1   | \$147,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION                                       |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE GROUP, INC                     | 1  | \$387,489.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS BANK                                      | 6  | \$1,093,800.02  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                             | 1  | \$108,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE, INC                             | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1  | \$253,326.72    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC                     | 1  | \$311,149.34    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$455,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC          | 1  | \$192,759.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DACOTA BANK                                       | 1  | \$97,740.23     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE     | 1  | \$109,704.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                           | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC FUNDING SOLUTIONS INC                     | 1  | \$309,189.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                    | 1  | \$133,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                           | 4  | \$930,701.22    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE        | 1  | \$107,717.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                  | 1  | \$192,246.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERA MORTGAGE                                      | 1  | \$75,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 83 | \$12,981,925.13 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                 | 1  | \$214,836.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1  | \$149,203.46    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$332,852.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK-MD                     | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE                             | 1  | \$174,536.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES       | 2  | \$418,073.04    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION                     | 1  | \$365,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                           | 1  | \$65,328.82     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                          | 1  | \$339,098.77    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                         | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$157,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |        |    |        |  |
|--|----|----------------|-------|--------|----|--------|--|
| FIDELITY HOMESTEAD SAVINGS BANK                              |    |                |       |        |    |        |  |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK              | 1  | \$183,500.00   | 0.04% | \$0.00 | NA | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY                                 | 21 | \$2,435,997.67 | 0.48% | \$0.00 | NA | \$0.00 |  |
| FIRST AMERICAN BANK  | 1  | \$228,509.03   | 0.05% | \$0.00 | NA | \$0.00 |  |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION            | 1  | \$303,182.73   | 0.06% | \$0.00 | NA | \$0.00 |  |
| FIRST ARKANSAS BANK AND TRUST, A CORPORATION                 | 1  | \$164,855.61   | 0.03% | \$0.00 | NA | \$0.00 |  |
| FIRST BANK AND TRUST   | 1  | \$415,878.95   | 0.08% | \$0.00 | NA | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$360,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$169,084.38   | 0.03% | \$0.00 | NA | \$0.00 |  |
| FIRST COMMUNITY BANK (VA)                                    | 2  | \$282,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE INC                                 | 2  | \$462,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1  | \$62,236.92    | 0.01% | \$0.00 | NA | \$0.00 |  |
| FIRST FINANCIAL BANK   | 2  | \$204,569.86   | 0.04% | \$0.00 | NA | \$0.00 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$236,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |
| FIRST MIDWEST BANK, A STATE BANK                             | 1  | \$81,785.70    | 0.02% | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$81,950.00    | 0.02% | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY                              | 1  | \$154,900.00   | 0.03% | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$640,501.30   | 0.13% | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONWIDE LENDING, INC                                | 1  | \$296,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC                                | 1  | \$383,993.85   | 0.08% | \$0.00 | NA | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$108,000.00   | 0.02% | \$0.00 | NA | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$244,649.79   | 0.05% | \$0.00 | NA | \$0.00 |  |
| FIRST WISCONSIN FINANCIAL, INC                               | 1  | \$150,000.00   | 0.03% | \$0.00 | NA | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7  | \$2,129,455.61 | 0.42% | \$0.00 | NA | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$120,000.00   | 0.02% | \$0.00 | NA | \$0.00 |  |
| FORTUNE FINANCIAL INC  | 3  | \$788,881.11   | 0.16% | \$0.00 | NA | \$0.00 |  |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 16 | \$2,944,387.50  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1  | \$119,686.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                | 1  | \$136,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                     | 6  | \$1,136,152.23  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                       | 2  | \$284,996.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 6  | \$1,335,640.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 3  | \$468,622.15    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN BANK  | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                      | 2  | \$368,466.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION                                      | 1  | \$191,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                     | 1  | \$64,500.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC                                   | 1  | \$222,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                            | 1  | \$60,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 85 | \$16,232,857.18 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 12 | \$2,858,194.66  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE INC   | 2  | \$145,609.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1  | \$136,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES, INC                               | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$156,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$254,314.46    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY  | 1  | \$243,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISE                                   | 1  | \$183,505.34    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1  | \$186,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 3  | \$629,442.98    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2  | \$295,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$100,333.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                           |    |                |       |   |        |    |   |        |
|  | HOMESTREET BANK   | 4  | \$1,189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK        | 2  | \$212,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC  | 5  | \$1,005,663.24 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                               | 1  | \$194,689.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 3  | \$471,894.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HS FINANCIAL SERVICES, INC  | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK            | 1  | \$511,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                              | 1  | \$187,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 19 | \$4,584,883.63 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK   | 1  | \$59,840.96    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 8  | \$1,466,391.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC   | 2  | \$349,054.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                      | 3  | \$348,605.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                     | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                      | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 4  | \$641,798.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK MORTGAGE LENDING, LLC                                    | 1  | \$219,408.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEAD BANK   | 1  | \$108,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                      | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC  | 1  | \$109,704.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR      | 1  | \$191,298.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK, DBA LIBERTY MTG                                     | 1  | \$60,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY FIRST CREDIT UNION                              | 1  | \$161,570.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                            | 1  | \$253,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1  | \$223,597.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                    | 1  | \$276,749.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC                                       | 5  | \$1,018,049.51 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                      | 24 | \$4,985,358.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK  | 11 | \$1,303,076.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACATAWA BANK   | 1  | \$175,041.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK (THE)                             | 1  | \$126,825.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC                                       | 3  | \$839,367.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY          | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP   | 1  | \$183,298.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MC FINANCIAL, INC                                       | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO      | 1  | \$224,285.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 2  | \$418,869.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$241,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK            | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                        | 1  | \$415,863.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                 | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                 | 1  | \$104,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH BANK, A COMMUNITY BANK                         | 1  | \$92,952.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                             | 1  | \$235,257.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                            | 1  | \$171,764.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                           | 1  | \$536,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                     | 1  | \$264,865.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$298,207.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORIA DEVELOPMENT, INC  | 1  | \$188,454.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                 | 1  | \$381,970.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION       | 1  | \$365,542.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1  | \$233,379.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 4  | \$1,234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1  | \$226,980.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                             | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2  | \$257,208.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                                  | 1  | \$413,899.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION             | 1  | \$209,435.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 40 | \$8,811,861.72 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA       | 1  | \$135,943.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 18 | \$3,249,148.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK   | 2  | \$472,674.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                       | 1  | \$311,341.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC                                       | 1  | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                          | 3  | \$287,000.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION                                 | 1  | \$315,948.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                                | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION            | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CO                                  | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP         | 1  | \$235,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$147,607.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$590,829.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |        |    |        |  |
|---|-----|-----------------|-------|--------|----|--------|--|
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                  |     |                 |       |        |    |        |  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 1   | \$71,000.00     | 0.01% | \$0.00 | NA | \$0.00 |  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1   | \$277,883.88    | 0.05% | \$0.00 | NA | \$0.00 |  |
| NYCB MORTGAGE COMPANY,<br>LLC   | 8   | \$2,154,497.09  | 0.42% | \$0.00 | NA | \$0.00 |  |
| OAK MORTGAGE GROUP INC  | 1   | \$274,250.00    | 0.05% | \$0.00 | NA | \$0.00 |  |
| OPTIMUM FIRST, INC  | 1   | \$158,000.00    | 0.03% | \$0.00 | NA | \$0.00 |  |
| PACIFIC CITY BANK   | 1   | \$279,000.00    | 0.06% | \$0.00 | NA | \$0.00 |  |
| PACOR MORTGAGE CORP   | 1   | \$94,249.51     | 0.02% | \$0.00 | NA | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A<br>CALIFORNIA CORPORATION    | 1   | \$344,250.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , A<br>CALIFORNIA CORPORATION | 2   | \$429,053.95    | 0.08% | \$0.00 | NA | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC   | 1   | \$108,000.00    | 0.02% | \$0.00 | NA | \$0.00 |  |
| PEOPLE'S UNITED BANK<br>BANKING INSTITUTION                                 | 1   | \$184,000.00    | 0.04% | \$0.00 | NA | \$0.00 |  |
| PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                             | 1   | \$265,653.93    | 0.05% | \$0.00 | NA | \$0.00 |  |
| PHH HOME LOANS, LLC   | 1   | \$56,349.10     | 0.01% | \$0.00 | NA | \$0.00 |  |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                         | 1   | \$259,310.82    | 0.05% | \$0.00 | NA | \$0.00 |  |
| PHH MORTGAGE CORPORATION  | 8   | \$1,426,230.54  | 0.28% | \$0.00 | NA | \$0.00 |  |
| PIKE CREEK MORTGAGE<br>SERVICES INC   | 1   | \$135,000.00    | 0.03% | \$0.00 | NA | \$0.00 |  |
| PLAINS COMMERCE BANK, A<br>CORPORATION                                      | 1   | \$70,630.00     | 0.01% | \$0.00 | NA | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 9   | \$2,124,900.00  | 0.42% | \$0.00 | NA | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 5   | \$1,462,727.68  | 0.29% | \$0.00 | NA | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                                | 108 | \$18,110,282.56 | 3.57% | \$0.00 | NA | \$0.00 |  |
| POLI MORTGAGE GROUP, INC  | 1   | \$278,000.00    | 0.05% | \$0.00 | NA | \$0.00 |  |
| POWER RESIDENTIAL MORTGAGE<br>CORPORAT                                      | 1   | \$417,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
| PREMIER BANK, A CORPORATION   | 1   | \$107,717.75    | 0.02% | \$0.00 | NA | \$0.00 |  |
| PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA CORPORATION                        | 1   | \$247,659.53    | 0.05% | \$0.00 | NA | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 2   | \$346,250.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                    | 7   | \$2,020,277.16  | 0.4%  | \$0.00 | NA | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES,<br>LLC  | 1   | \$315,000.00    | 0.06% | \$0.00 | NA | \$0.00 |  |

|   |     |                  |        |   |        |    |   |        |
|---|-----|------------------|--------|---|--------|----|---|--------|
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 11  | \$2,847,710.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1   | \$237,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK  | 1   | \$83,226.93      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALTRUST CREDIT UNION  | 1   | \$221,414.27     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC   | 722 | \$162,634,472.69 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC   | 1   | \$270,400.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA  | 27  | \$4,339,933.96   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REEVES MORTGAGE   | 1   | \$75,000.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP   | 1   | \$131,944.33     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES   | 1   | \$352,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION   | 1   | \$301,686.76     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1   | \$411,931.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 4   | \$500,716.83     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC   | 1   | \$150,787.76     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1   | \$415,878.95     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION  | 1   | \$188,250.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 1   | \$202,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION   | 1   | \$179,529.59     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1   | \$190,301.36     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION  | 1   | \$105,400.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1   | \$221,411.54     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHCREST BANK   | 1   | \$247,677.64     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1   | \$110,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK  | 1   | \$175,078.42     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK   | 1   | \$80,585.83      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION  | 1   | \$64,331.44      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL   | 1   | \$400,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 11  | \$2,227,406.99   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION                                      | 1   | \$211,438.05     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 21  | \$5,047,469.84   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1   | \$210,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3   | \$606,266.58     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STONEGATE MORTGAGE CORPORATION  |    |                |       |   |        |    |   |        |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                            | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP         | 1  | \$167,049.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$276,255.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC   | 1  | \$249,318.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$175,920.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                                 | 1  | \$191,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$179,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC  | 48 | \$7,906,590.48 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1  | \$178,261.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELHIO CREDIT UNION   | 1  | \$168,552.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELHIO CREDIT UNION, INC  | 1  | \$123,177.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 2  | \$283,487.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC  | 1  | \$114,699.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1  | \$155,592.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION                     | 1  | \$192,370.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 2  | \$145,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 1  | \$267,798.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 2  | \$386,265.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SPECIALIST, LP   | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | TJC MORTGAGE INC  | 1   | \$82,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC            | 1   | \$316,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP                     | 1   | \$58,843.61     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION    | 1   | \$350,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE LLC                                    | 1   | \$271,814.88    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                   | 1   | \$129,550.78    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                 | 1   | \$97,341.30     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                 | 5   | \$1,006,344.96  | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                  | 1   | \$134,631.93    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A   | 7   | \$1,591,545.97  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UBS AG, TAMPA BRANCH                                    | 2   | \$655,238.47    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION                           | 1   | \$212,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK OF MENA A CORP                               | 1   | \$207,939.48    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION          | 1   | \$77,194.84     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC                                  | 1   | \$191,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION           | 1   | \$244,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1   | \$172,400.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA                                  | 1   | \$125,494.27    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC                                   | 1   | \$105,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1   | \$299,212.86    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION                         | 1   | \$109,720.60    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P MORTGAGE, INC                                     | 1   | \$173,545.28    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC                                   | 3   | \$570,970.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLESLEY BANK  | 1   | \$417,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                   | 414 | \$88,134,979.41 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT UNION                        | 1   | \$164,550.13    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC)                    | 1   | \$178,250.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE INC                                   | 2   | \$304,875.87    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                                  | 1   | \$378,250.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK  | 1   | \$326,320.36    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WIDGET FEDERAL CREDIT UNION                             | 1   | \$110,310.96    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC                             | 1   | \$251,312.93    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$321,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY |              |                         |             |          |               |    |          |               |
|              | WYNDHAM CAPITAL MORTGAGE INC                                | 1            | \$114,454.34            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,484</b> | <b>\$507,174,469.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BFZ4    | 1ST NATIONWIDE MORTGAGE CORPORATION                         | 1            | \$194,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 2            | \$127,672.36            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1            | \$415,894.67            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1            | \$199,499.22            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2            | \$359,723.18            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1            | \$130,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2            | \$244,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1            | \$70,822.22             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1            | \$239,399.06            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                              | 1            | \$200,854.53            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1            | \$253,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 2            | \$243,899.46            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1            | \$272,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1            | \$139,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION   | 1            | \$107,234.67            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1            | \$122,640.35            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                  | 1            | \$191,519.25            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1            | \$241,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP                              | 1            | \$250,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1            | \$134,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 1            | \$374,006.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                                       | 1            | \$138,290.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1            | \$240,396.56            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF AMERICA, N.A                              | 59 | \$11,300,879.28 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                            | 1  | \$125,670.72    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1  | \$314,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WALKER COUNTRY                            | 1  | \$67,658.80     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                    | 1  | \$399,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE                          | 1  | \$207,763.32    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE CO., LLC                 | 1  | \$145,047.29    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                           | 12 | \$2,367,300.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, N.A                                  | 1  | \$191,821.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 1  | \$177,554.30    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC                      | 1  | \$181,537.72    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CF BANK   | 1  | \$277,702.91    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIBM BANK   | 1  | \$132,866.48    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIBANK, N.A                                     | 56 | \$10,775,261.55 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG                       | 1  | \$57,280.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC                  | 1  | \$297,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                          | 1  | \$166,697.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 6  | \$1,217,345.89  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMERICA BANK                                     | 1  | \$259,339.59    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OWATONNA                           | 1  | \$113,710.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                           | 1  | \$124,183.77    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS BANK                                      | 2  | \$295,450.35    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.-76152                 | 1  | \$365,331.03    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                         | 1  | \$159,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                     | 1  | \$458,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                       | 2  | \$189,025.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                           | 7  | \$1,103,950.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK               | 1  | \$50,275.60     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 58 | \$6,867,701.61  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES       | 1  | \$324,138.53    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFC MORTGAGE CORP                                 | 1  | \$377,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                          | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                      | 4  | \$619,535.23    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK TEXAS, SSB                             | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY NATIONAL BANK                     | 2  | \$180,260.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA                          | 1  | \$140,978.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                  |        |   |        |    |   |        |
|--|-----|------------------|--------|---|--------|----|---|--------|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI     | 1   | \$120,697.03     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                     | 4   | \$343,490.30     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                | 1   | \$59,251.26      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                              | 1   | \$104,334.32     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION              | 1   | \$98,600.00      | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 9   | \$1,463,265.34   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC   | 1   | \$47,480.82      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 3   | \$549,657.56     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                | 1   | \$267,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1   | \$164,387.35     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1   | \$238,058.06     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION             | 1   | \$128,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC, A CORPORATION                           | 1   | \$103,990.47     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1   | \$69,724.98      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN      | 1   | \$181,238.48     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE            | 1   | \$146,432.42     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION          | 1   | \$279,965.09     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1   | \$82,782.52      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 773 | \$140,560,096.11 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                                   | 1   | \$417,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1   | \$234,082.41     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2   | \$757,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             |    |                |       |   |        |    |   |        |
|  | HARPETH MORTGAGE, LLC   | 1  | \$107,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP      | 1  | \$153,249.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$379,644.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC   | 1  | \$139,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1  | \$182,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$341,879.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1  | \$553,290.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 2  | \$520,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                | 1  | \$79,004.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC  | 6  | \$1,371,150.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE  | 1  | \$104,737.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, N.A  | 3  | \$363,040.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK  | 1  | \$53,864.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1  | \$215,135.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 15 | \$1,729,419.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION                       | 1  | \$55,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC  | 1  | \$146,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 4  | \$789,688.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 20 | \$2,471,752.32 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK  | 13 | \$1,102,465.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL, LLC   | 1  | \$282,370.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION               | 1  | \$98,157.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$129,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION                     | 1  | \$116,507.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 2  | \$600,679.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTROSEBANK  | 1  | \$52,366.64    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP   | 1  | \$188,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                            | 1  | \$138,641.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 1  | \$530,648.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SUPPLIERS, INC  | 1   | \$122,084.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 148 | \$26,972,106.49 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 5   | \$824,490.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK  | 2   | \$227,919.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION  | 1   | \$126,878.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION              | 1   | \$173,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION      | 1   | \$206,474.22    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1   | \$196,477.82    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1   | \$74,806.76     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC  | 1   | \$139,639.29    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1   | \$162,990.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1   | \$141,155.74    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION     | 1   | \$320,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                               | 1   | \$207,380.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 1   | \$93,066.38     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$196,977.79    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 11  | \$1,818,794.10  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1   | \$164,172.08    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2   | \$311,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                              | 73  | \$10,183,530.10 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO           | 1   | \$111,710.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC   | 1   | \$100,647.36    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 3   | \$591,892.78    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 1   | \$191,120.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP   | 1   | \$228,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 3   | \$459,263.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | QUICKEN LOANS INC  | 289 | \$46,986,378.11 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 13  | \$2,160,053.05  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 10  | \$1,213,405.54  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1   | \$100,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 6   | \$729,029.08    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1   | \$46,200.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1   | \$104,729.47    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                               | 1   | \$253,236.46    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 4   | \$688,503.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1   | \$73,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1   | \$415,925.60    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1   | \$171,684.19    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 15  | \$1,537,839.07  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 5   | \$1,002,700.00  | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 1   | \$163,470.52    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1   | \$146,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 20  | \$2,233,696.72  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION       | 1   | \$483,819.99    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYMMETRY MORTGAGE CORP                                       | 1   | \$45,881.48     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC   | 1   | \$193,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1   | \$260,035.17    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 2   | \$409,162.56    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 20  | \$2,254,566.25  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                     | 1   | \$110,315.04    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE. LLC                                      | 1   | \$167,579.34    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TROY BANK AND TRUST, A CORPORATION                           | 1   | \$51,616.66     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                      | 3   | \$172,171.44    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A  | 8   | \$1,281,553.43  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 18  | \$3,769,205.09  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL CAPITAL SERVICES INC                               | 1   | \$225,442.19    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | US MORTGAGE NETWORK   | 1            | \$123,600.72            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC  | 1            | \$176,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE   | 1            | \$158,590.34            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC   | 1            | \$185,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1            | \$190,450.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP<br>A CORP  | 1            | \$165,304.24            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 2            | \$466,125.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 215          | \$32,159,943.15         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1            | \$174,069.30            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                            | 1            | \$128,662.87            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A | 1            | \$395,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,077</b> | <b>\$350,967,671.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418BG91    | FIRST CALIFORNIA FUNDING  | 1            | \$324,500.00            | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 7            | \$1,231,461.03          | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSE CORPORATION                       | 1            | \$250,000.00            | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 5            | \$854,375.00            | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>    | <b>\$2,660,336.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418BGC4    | AMERICAN FINANCIAL NETWORK<br>INC. - C                                    | 1            | \$472,362.86            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A<br>CALIFORNIA CORPORATION                     | 1            | \$595,160.24            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 1            | \$624,622.61            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP           | 1            | \$610,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1            | \$624,627.31            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC  | 1            | \$450,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 2            | \$1,093,220.50          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 13           | \$6,652,302.29          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME<br>LOANS   | 5            | \$2,650,205.07          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 4            | \$2,292,441.67          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 35           | \$18,605,545.16         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                                     | 2            | \$934,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                     | 2            | \$1,189,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2            | \$1,116,451.95          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 2            | \$1,101,500.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA PAZ MORTGAGE, INC  | 1            | \$434,135.96            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$512,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                   | 21         | \$10,847,344.11         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                          | 1          | \$495,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1          | \$522,013.44            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC                               | 1          | \$549,259.14            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                       | 2          | \$976,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                              | 1          | \$549,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                           | 4          | \$2,100,744.81          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                  | 1          | \$470,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9          | \$4,702,545.58          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                  | 13         | \$6,721,728.94          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 57         | \$29,437,324.00         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 203        | \$107,293,333.15        | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO                                  | 1          | \$506,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                                  | 68         | \$36,210,399.26         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 5          | \$2,920,200.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                          | 1          | \$580,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>464</b> | <b>\$244,839,218.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418BGD2    | BANK OF AMERICA, N.A                                 | 30         | \$4,625,830.07          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                              | 2          | \$813,486.89            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 1          | \$88,800.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 1          | \$129,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 1          | \$276,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2          | \$236,450.83            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 9          | \$1,046,021.05          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 278        | \$49,516,383.35         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                             | 10         | \$1,829,231.31          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                   | 1          | \$92,109.54             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                             | 4          | \$867,441.17            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                    | 8          | \$1,673,472.89          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                   | 4          | \$533,800.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$183,366.84            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 115        | \$19,173,583.28         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$192,660.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$190,670.62            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                  | 2          | \$271,115.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2          | \$134,158.60           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 35         | \$4,579,199.71         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                    | 6          | \$842,270.86           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 5          | \$425,899.19           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 4          | \$358,672.76           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                    | 1          | \$233,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>524</b> | <b>\$88,314,023.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418BGE0    | BANK OF AMERICA, N.A                      | 15         | \$2,111,669.27         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                             | 1          | \$310,151.32           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                | 3          | \$377,602.14           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 5          | \$558,372.35           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY    | 2          | \$492,307.92           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY              | 1          | \$201,255.10           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 106        | \$18,902,660.43        | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                  | 9          | \$1,528,967.99         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                       | 1          | \$219,342.18           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                  | 1          | \$191,425.92           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                         | 4          | \$622,026.83           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                        | 3          | \$514,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                                  | 1          | \$123,825.93           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                        | 61         | \$10,978,342.66        | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1          | \$349,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                              | 2          | \$239,422.13           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2          | \$201,263.43           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC            | 1          | \$289,618.72           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 33         | \$4,657,389.20         | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                | 1          | \$160,113.50           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 3          | \$459,450.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                    | 6          | \$781,943.06           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$67,520.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 2          | \$221,658.08           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>265</b> | <b>\$44,559,528.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418BGG5    | 1ST PORTFOLIO LENDING CORPORATION         | 1          | \$213,501.03           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC   | 1   | \$170,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC   | 1   | \$213,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 1   | \$114,200.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK - COR   | 1   | \$117,200.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1   | \$143,995.67    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1   | \$87,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1   | \$89,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2   | \$147,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 131 | \$11,133,810.49 | 9.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION  | 1   | \$190,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY  | 3   | \$453,250.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE  | 1   | \$201,900.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC  | 1   | \$130,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK, NA  | 1   | \$50,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 2   | \$610,111.69    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA   | 1   | \$116,194.91    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A   | 2   | \$213,451.39    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1   | \$248,602.42    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIBANK, N.A   | 131 | \$11,367,097.26 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION BANK, A CORPORATION  | 1   | \$23,870.77     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION   | 1   | \$274,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS  | 1   | \$129,465.01    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMERICA BANK   | 1   | \$60,574.26     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS BANK  | 7   | \$1,370,289.44  | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE, INC   | 1   | \$74,380.51     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION                                   | 1   | \$47,669.71     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION                                     | 1   | \$142,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC                                     | 1  | \$256,201.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1  | \$154,912.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$107,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 2  | \$132,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1  | \$124,128.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$124,934.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERA MORTGAGE   | 1  | \$46,775.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 11 | \$1,016,014.43 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$59,584.42    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$115,196.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                 | 1  | \$146,625.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$265,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HARRISON BANK  | 1  | \$64,546.82    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP                                     | 1  | \$59,081.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 7  | \$650,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$129,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES                               | 1  | \$334,650.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5  | \$792,133.92   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 5  | \$518,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON COUNTY FEDERAL CREDIT UNION                           | 1  | \$107,247.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$285,992.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$356,767.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |    |                |       |        |    |        |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$112,420.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7  | \$930,814.42   | 0.82% | \$0.00 | NA | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$252,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$40,000.00    | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$52,141.11    | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$228,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | HOMETOWN LENDERS LLC   | 1  | \$108,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | HOMEWAY MORTGAGE   | 1  | \$79,449.51    | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | HSBC BANK USA, N.A   | 3  | \$399,925.53   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | INLANTA MORTGAGE INC   | 1  | \$210,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | JD BANK  | 1  | \$39,724.76    | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A                                     | 5  | \$639,917.42   | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 2  | \$281,326.02   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$169,500.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1  | \$150,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | LOANDEPOT.COM, LLC   | 5  | \$624,757.33   | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | M&T BANK   | 5  | \$435,571.79   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | MAGNOLIA STATE BANK, A CORPORATION                           | 1  | \$88,759.47    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$145,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1  | \$72,242.79    | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION             | 1  | \$138,400.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC                                    | 1  | \$148,967.83   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK   | 1  | \$60,000.00    | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES                                  | 1  | \$99,307.36    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE LENDING MASTERS, LLC                                | 1  | \$227,016.62   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE MASTER, INC   | 1  | \$129,099.57   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE SERVICES III LLC                                    | 1  | \$44,635.94    | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | NATIONSTARMORTGAGE   | 21 | \$3,190,757.43 | 2.81% | \$0.00 | NA | \$0.00 |  |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3   | \$318,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1   | \$181,475.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES                           | 1   | \$151,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                     | 1   | \$227,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION         | 1   | \$151,600.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE                 | 1   | \$54,236.94     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA, PREMIER NATIONWIDE LENDING                     | 1   | \$35,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                   | 1   | \$64,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1   | \$513,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1   | \$182,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 3   | \$312,700.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1   | \$50,100.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1   | \$167,332.04    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1   | \$217,936.76    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 7   | \$730,171.85    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1   | \$150,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                              | 1   | \$111,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION              | 1   | \$94,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 14  | \$1,346,275.07  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                                 | 1   | \$70,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1   | \$111,556.11    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3   | \$461,896.56    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1   | \$114,203.47    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC  | 178 | \$26,029,925.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 2   | \$230,283.27    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RITE LEND INC   | 1          | \$212,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 23         | \$1,841,885.78          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1          | \$102,498.42            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE INC   | 1          | \$48,984.51             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$81,542.44             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 1          | \$110,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION                        | 1          | \$74,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$158,883.91            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 8          | \$742,916.56            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 7          | \$691,424.24            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 2          | \$231,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 11         | \$1,411,673.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2          | \$390,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 12         | \$852,777.17            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TJC MORTGAGE INC  | 1          | \$54,488.44             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE  | 1          | \$146,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 1          | \$60,914.24             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2          | \$518,201.23            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC  | 1          | \$100,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$776,509.85            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$54,250.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK N.A  | 1          | \$42,203.70             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 228        | \$28,404,629.50         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION  | 1          | \$150,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$175,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1          | \$328,195.78            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>966</b> | <b>\$113,370,361.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BGH3    | ACOPIA,LLC, A CORPORATION   | 1          | \$49,662.68             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$26,072.90             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                              | 1          | \$50,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$71,511.04             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        |     |                 |        |   |        |    |   |        |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION    | 1   | \$87,425.67     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1   | \$52,145.80     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1   | \$36,795.05     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 15  | \$2,112,159.00  | 4.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 2   | \$119,100.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1   | \$38,600.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 4   | \$386,647.75    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1   | \$109,248.04    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIBANK,N.A   | 17  | \$1,055,157.73  | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1   | \$42,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTYBANK   | 1   | \$33,447.81     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                           | 1   | \$314,352.73    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1   | \$137,056.63    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1   | \$108,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 3   | \$154,600.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1   | \$118,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1   | \$50,400.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1   | \$158,899.02    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1   | \$79,200.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 4   | \$381,760.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$218,496.07    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$94,549.21     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1   | \$57,210.89     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 162 | \$13,559,936.94 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3   | \$480,666.79    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1   | \$98,521.86     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1  | \$49,660.44    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK  | 4  | \$245,667.11   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 1  | \$193,360.24   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 6  | \$529,528.05   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK   | 8  | \$609,561.48   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 1  | \$103,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$95,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1  | \$21,375.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1  | \$29,581.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$36,747.07    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 15 | \$1,407,869.14 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$184,736.84   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                              | 1  | \$84,655.42    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$39,724.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC.,DBA PREMIER NATION WIDE LENDING                    | 1  | \$41,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING                  | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1  | \$154,280.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 10 | \$1,151,273.42 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$76,786.95    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 6  | \$505,239.21   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1  | \$116,200.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$68,233.33    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2  | \$117,096.96   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC  | 58 | \$7,495,900.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST  | 1  | \$124,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RITE LEND INC  | 1  | \$202,640.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 12 | \$902,902.19   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC                                  | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$35,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC. A<br>PENNSYLVANIA L            |            |                        |             |          |               |    |          |               |
|              | SOUTHWEST DIRECT MORTGAGE,<br>LLC   | 1          | \$103,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 3          | \$150,638.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION   | 1          | \$161,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC   | 1          | \$140,737.69           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 5          | \$659,525.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC   | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 4          | \$284,183.20           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC  | 1          | \$96,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY  | 1          | \$104,291.62           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$71,448.22            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK   | 1          | \$89,877.26            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$103,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 77         | \$9,229,662.09         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WENDEBURG INC, A TEXAS<br>CORPORATION   | 1          | \$94,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$103,599.30           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>475</b> | <b>\$46,551,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BGJ9    | ABSOLUTE HOME MORTGAGE<br>CORP  | 3          | \$754,002.49           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION             | 1          | \$293,371.87           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 13         | \$1,356,647.36         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1          | \$185,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY        | 1          | \$190,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC   | 1          | \$337,654.77           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 2          | \$482,150.26           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 1          | \$294,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                            | 1          | \$155,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A<br>ILLINOISE CORPORATION                           | 1          | \$118,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES,<br>INC  | 1          | \$209,136.55           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 7          | \$1,012,877.28         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |        |   |        |    |   |        |
|--|----|-----------------|--------|---|--------|----|---|--------|
| FIFTH THIRD MORTGAGE COMPANY                                 | 7  | \$877,252.10    | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1  | \$105,866.63    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2  | \$440,992.36    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$214,750.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$133,835.24    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION                             | 1  | \$229,814.78    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 57 | \$10,235,997.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$215,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 6  | \$969,740.73    | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                            | 1  | \$158,750.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                              | 1  | \$93,884.42     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 1  | \$146,239.30    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$182,774.99    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 2  | \$463,615.97    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 9  | \$1,772,360.00  | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1  | \$121,593.28    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1  | \$141,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 2  | \$432,229.63    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 38 | \$7,692,639.03  | 12.61% | 1 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION      | 1  | \$351,442.34    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 24 | \$5,383,150.41  | 8.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1  | \$286,726.71    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 6  | \$1,527,882.65  | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                               | 1  | \$233,512.52    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC  | 85 | \$14,410,586.60 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 4  | \$851,100.38    | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 27 | \$4,575,407.52  | 7.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION          | 1          | \$227,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                  | 3          | \$422,664.92           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 13         | \$1,867,348.61         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION                | 1          | \$195,747.71           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$132,033.67           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$172,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL   | 1          | \$332,571.36           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>337</b> | <b>\$60,988,101.44</b> | <b>100%</b> | <b>1</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BGK6    | ACOPIA, LLC, A CORPORATION                                    | 1          | \$183,565.13           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION   | 1          | \$188,685.52           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1          | \$104,495.36           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$180,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 9          | \$1,082,848.18         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 2          | \$193,290.92           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1          | \$52,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                      | 71         | \$11,537,337.37        | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 5          | \$683,938.86           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1          | \$330,472.25           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 3          | \$199,300.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK  | 1          | \$119,915.92           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1          | \$182,750.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 13         | \$1,573,535.50         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 2          | \$190,260.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 2          | \$124,506.55           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                  | 2          | \$266,211.24           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 10         | \$1,198,164.62         | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>127</b> | <b>\$18,391,277.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31418BGL4    |  | FIFTH THIRD MORTGAGE COMPANY                              | 1          | \$49,411.86            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                  | 57         | \$8,919,315.94         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                              | 2          | \$122,950.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,091,677.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31418BGM2    |  | 1ST SOURCE BANK   | 3          | \$489,876.84           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS CAPITAL FUNDING LLC                                | 1          | \$35,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION           | 1          | \$64,180.24            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 3          | \$502,014.05           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                                      | 14         | \$1,321,289.14         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND   | 1          | \$145,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAROLINA PREMIER BANK                                     | 1          | \$137,643.28           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC                                      | 1          | \$191,258.92           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                                   | 44         | \$4,426,147.96         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                              | 1          | \$178,800.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                           | 1          | \$77,850.62            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 8          | \$668,750.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION             | 1          | \$201,504.82           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                         | 1          | \$247,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                              | 11         | \$1,130,253.84         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                               | 2          | \$461,750.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIGHLANDER MORTGAGE                                       | 1          | \$58,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                  | 13         | \$1,219,908.76         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T BANK  | 1          | \$110,544.32           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC                                 | 1          | \$154,110.02           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 5          | \$278,600.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                                   | 4          | \$569,545.12           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW YORK COMMUNITY BANK                                   | 1          | \$97,408.68            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                                | 3          | \$661,503.32           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENNYMAC LOAN SERVICES, LLC                               | 7          | \$733,350.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                      | 1          | \$90,653.19            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK OF SC                           | 1          | \$63,426.67            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A     | 1          | \$100,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                     | 1          | \$88,850.75            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                        | 1          | \$176,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF NATIONAL BANK                             | 1          | \$67,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$14,747,970.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418BGN0    | GREEN TREE SERVICING LLC                      | 97         | \$17,098,716.31        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                      | 6          | \$1,115,950.84         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                            | 9          | \$1,090,926.29         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                             | 7          | \$799,433.34           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES                              | 1          | \$184,493.04           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                         | 3          | \$276,995.95           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$20,566,515.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418BGP5    | 1ST PORTFOLIO LENDING CORPORATION             | 1          | \$270,491.68           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SOURCE BANK                               | 3          | \$288,079.84           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                  | 2          | \$419,586.51           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION       | 1          | \$118,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)       | 1          | \$209,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                            | 1          | \$87,896.68            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                 | 1          | \$244,172.71           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS        | 1          | \$68,803.90            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                         | 1          | \$407,171.41           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                  | 1          | \$178,769.87           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF IDAHO (14051)                         | 2          | \$114,196.89           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1          | \$154,843.18           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE CO. - CORR           | 1          | \$416,487.26           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC            | 2          | \$342,372.65           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK                       | 1          | \$93,894.67            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                             | 1          | \$204,021.13           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                    | 2          | \$135,641.07           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY NEIGHBOR BANK                       | 1          | \$171,793.34           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                        | 1          | \$66,420.09            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPASS BANK   | 5  | \$972,575.90   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 23 | \$2,779,941.71 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$74,836.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 9  | \$1,810,741.92 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$545,422.51   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$14,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 5  | \$472,602.87   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1  | \$182,200.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK AND TRUST-SIOUX FALLS                                     | 2  | \$217,199.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 11 | \$2,678,961.99 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING   | 1  | \$137,592.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 3  | \$853,893.95   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$255,397.60   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 4  | \$1,039,762.85 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE   | 1  | \$252,410.14   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$260,862.37   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MTG  | 1  | \$275,128.61   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                                    | 1  | \$241,622.53   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 34 | \$5,406,459.94 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 2  | \$463,550.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$2,680,541.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REAL                             | 1  | \$95,798.75    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY, A CORPORATION                            | 1  | \$141,941.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT BANK   | 1  | \$85,309.30    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$85,257.43    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRON FINANCIAL, INC  | 1  | \$403,536.60   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 12 | \$1,913,943.71 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLY STEPHENS MORTGAGE, INC   | 1  | \$139,486.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2  | \$479,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$296,831.79   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| LOANDEPOT.COM DBA<br>IMORTGAGE   | 1  | \$120,514.80   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK   | 2  | \$626,985.66   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                         | 1  | \$201,513.57   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCM HOLDINGS INC   | 1  | \$313,600.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK, A<br>CORPORATION                                      | 1  | \$34,878.04    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                                 | 1  | \$283,182.32   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$280,064.43   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1  | \$399,080.37   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 6  | \$1,354,811.71 | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A<br>MASSACHUSETTS CORPORATI                  | 1  | \$247,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST BANK, A STATE<br>BANK  | 2  | \$149,819.76   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY,<br>LLC  | 2  | \$277,900.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$129,602.58   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 5  | \$779,932.38   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC   | 1  | \$338,737.45   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF<br>PNC BANK, NATIONAL ASSO                  | 1  | \$231,334.34   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                           | 2  | \$524,815.53   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP  | 1  | \$107,920.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP<br>INC DBA MVB MORTGAGE                         | 1  | \$271,288.46   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 5  | \$706,411.14   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC   | 1  | \$94,244.28    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A<br>CORPORATION                              | 1  | \$156,565.97   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITYONE BANK   | 1  | \$211,730.80   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MTG   | 1  | \$299,250.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$187,179.98   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMS & ASSOCIATES   | 1  | \$68,819.11    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION                   | 1  | \$113,643.12   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 1  | \$116,235.16   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 35 | \$7,345,139.13 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS,<br>INC  | 1  | \$475,441.16   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$189,676.82   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |               |
|              | SUN WEST MORTGAGE COMPANY, INC  | 31         | \$5,254,615.81         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 3          | \$525,551.40           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 4          | \$377,488.52           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE CONNECTION, LLC  | 1          | \$403,275.98           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1          | \$73,439.53            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 2          | \$207,367.54           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 19         | \$2,329,832.64         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                     | 1          | \$38,455.84            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP  | 1          | \$178,079.97           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 2          | \$477,451.70           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1          | \$244,825.35           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US BANK NA  | 1          | \$76,283.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK  | 1          | \$225,834.55           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 2          | \$403,817.55           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 14         | \$3,171,500.56         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$164,388.07           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA  | 1          | \$124,344.84           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>338</b> | <b>\$60,164,923.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BGQ3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 2          | \$476,400.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 1          | \$175,600.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 2          | \$328,000.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 5          | \$1,046,200.00         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY  | 2          | \$191,380.39           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE | 1          | \$275,997.66           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$715,500.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMONWEALTH MORTGAGE, LLC                                  |           |                       |             |          |               |    |          |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$146,933.51          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 3         | \$1,042,500.00        | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$417,000.00          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC                               | 1         | \$413,976.99          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                                | 1         | \$131,850.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$180,800.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1         | \$358,400.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 3         | \$800,950.00          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                   | 1         | \$300,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                  | 1         | \$301,810.39          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,303,298.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31418BGR1    | 1ST SOURCE BANK   | 2         | \$469,748.68          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$250,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1         | \$272,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1         | \$276,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$77,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5         | \$848,150.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 3         | \$457,785.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 2         | \$366,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 7         | \$1,022,220.78        | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION       | 1         | \$250,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                     | 3         | \$767,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 18        | \$4,876,387.72        | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 7         | \$1,171,250.00        | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                                 | 4         | \$611,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                                   | 1         | \$130,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                                 | 6         | \$1,188,500.00         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1         | \$375,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$200,741.70           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                                       | 2         | \$517,500.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK   | 2         | \$504,800.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$260,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                 | 1         | \$174,343.86           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                      | 3         | \$786,322.02           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$286,200.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3         | \$787,866.89           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$260,956.74           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL LAKE STATE BANK  | 1         | \$116,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1         | \$199,127.61           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$212,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$17,714,701.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BGS9    | BANK OF AMERICA, N.A   | 11        | \$1,564,492.62         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                      | 1         | \$85,554.50            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 12        | \$1,678,728.53         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 3         | \$378,400.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$56,996.57            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$139,180.92           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 49        | \$6,790,566.32         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$164,121.69           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN | 1         | \$340,702.54           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 11        | \$1,799,121.31         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                   | 1         | \$151,822.18           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 5         | \$578,207.04           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 15        | \$1,773,690.27         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE, INC                                   | 4          | \$769,450.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                             | 4          | \$273,154.10           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 2          | \$190,441.32           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$16,734,629.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418BGT7    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION            | 1          | \$404,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION            | 1          | \$325,360.49           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPROATION, A CORPORATION            | 1          | \$79,115.49            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                     | 3          | \$336,481.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                       | 1          | \$320,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1          | \$233,340.03           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                  | 13         | \$2,933,400.00         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                      | 1          | \$314,129.04           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC                                      | 1          | \$104,925.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                              | 2          | \$640,650.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 1          | \$415,847.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                   | 1          | \$331,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION                       | 1          | \$334,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 11         | \$2,639,839.46         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, A BANKING CORPORATION              | 1          | \$77,573.97            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                | 1          | \$215,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                            | 1          | \$394,889.66           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                            | 1          | \$185,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                      | 1          | \$151,271.23           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                                      | 1          | \$92,643.13            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                                    | 1          | \$357,249.48           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 6          | \$861,783.57           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                             | 1          | \$175,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                              | 1          | \$164,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                     | 1          | \$329,087.56           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | GEO MORTGAGE SERVICES, INC                                 | 1  | \$338,810.60    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM (NC)                                      | 2  | \$455,017.73    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC DBA MAXREAL                                    | 1  | \$412,736.88    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                               | 1  | \$192,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                                 | 1  | \$135,623.97    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 1  | \$207,674.19    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                   | 3  | \$498,383.25    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK  | 1  | \$238,670.68    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE ELMO BANK   | 1  | \$90,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                       | 1  | \$398,894.01    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 7  | \$1,983,700.00  | 3.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$238,494.70    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK (THE)                                | 1  | \$75,710.08     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                | 1  | \$99,723.51     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 1  | \$272,223.81    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$369,000.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION          | 1  | \$90,500.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                    | 2  | \$710,200.00    | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                    | 1  | \$341,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                                    | 1  | \$198,675.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                  | 1  | \$249,498.47    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                                     | 1  | \$240,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 3  | \$484,816.07    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 2  | \$348,932.53    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRO MORTGAGE CORP  | 1  | \$269,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 76 | \$22,704,354.15 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                                      | 1  | \$415,847.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                 | 1  | \$272,650.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                         | 1  | \$375,957.61    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1  | \$199,204.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK                                       | 1  | \$99,727.35     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC                            | 1  | \$300,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                             | 1  | \$184,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE, INC  | 8          | \$1,966,867.27         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE,LLC,AN<br>INDINANA LIMITED LIABILITY<br>COMPANY | 1          | \$305,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 4          | \$892,940.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC., A CORPORATION      | 1          | \$155,235.38           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION   | 1          | \$234,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                          | 2          | \$403,700.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2          | \$248,484.46           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                | 1          | \$370,971.43           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>197</b> | <b>\$50,784,310.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418BGU4    | BANK OF AMERICA, N.A  | 15         | \$2,183,761.20         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 1          | \$286,622.06           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 8          | \$1,479,076.33         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                                 | 1          | \$227,213.77           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK    | 1          | \$289,327.09           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK,<br>A NATIONAL BANK                  | 1          | \$90,708.33            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 13         | \$1,941,901.56         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 3          | \$672,328.81           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1          | \$271,588.40           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 4          | \$875,220.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 21         | \$3,512,161.20         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 11         | \$2,602,926.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK  | 4          | \$1,026,618.40         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                    | 2          | \$176,447.70           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES<br>LLC                               | 2          | \$471,938.18           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 70         | \$11,985,652.83        | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 15         | \$2,440,902.13         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 6          | \$846,010.72           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$31,380,404.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418BGV2    | CROSSLINE CAPITAL INC., A<br>CORPORATION                        | 1          | \$243,124.50           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD   | 1          | \$127,500.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$86,700.00            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION   |           |                       |             |          |               |    |          |               |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                      | 1         | \$159,482.04          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$84,234.40           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK   | 5         | \$428,371.04          | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$45,326.19           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC  | 1         | \$88,087.22           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$86,667.66           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2         | \$99,347.20           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 5         | \$919,727.60          | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$266,666.73          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 2         | \$93,200.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,728,434.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31418BGW0    | ALLIANCE WEST MORTGAGE, INC  | 1         | \$576,338.16          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALI-LAND, INC   | 1         | \$516,892.44          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$600,000.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV                               | 1         | \$483,418.45          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST - III   | 1         | \$440,000.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$555,000.00          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 4         | \$2,020,657.59        | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$625,000.00          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$5,817,306.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31418BGX8    | CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375 | 1         | \$140,446.11          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 4         | \$606,330.31          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$210,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC   | 7         | \$528,590.00          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                        | 1         | \$70,840.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK             | 1         | \$226,525.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY, A CORPORATION  | 1         | \$116,947.81          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMPAC MORTGAGE CORP  | 1         | \$322,606.46          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES, LLC                              | 1         | \$67,850.80           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK   | 3         | \$432,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 6         | \$872,731.80          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$63,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1         | \$175,143.69          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 2         | \$367,300.41          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2         | \$216,557.70          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 9         | \$592,105.48          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                 | 1         | \$136,953.84          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$133,719.52          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,279,648.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31418BGY6    | CASHCALL, INC  | 3         | \$792,308.98          | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 2         | \$289,920.54          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1         | \$63,622.37           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$193,281.77          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION                                  | 1         | \$182,161.28          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 6         | \$1,759,189.22        | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P   | 1         | \$258,183.59          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$399,000.00          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 2         | \$506,585.07          | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$157,985.93          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,602,238.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31418BGZ3    | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2         | \$1,150,000.00        | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                      | 3         | \$1,572,535.35        | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 4         | \$2,332,423.43        | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$5,054,958.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31418BHA7    | BANK OF AMERICA, N.A   | 4         | \$496,424.32          | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 9         | \$1,147,820.13        | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 7         | \$796,656.50          | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |    |                |                       |             |          |               |   |          |               |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |   |    | <b>20</b>      | <b>\$2,440,900.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31418BHB5    | BANK OF AMERICA, N.A                      | 1  | \$49,550.00    | 1.08%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC     | 1  | \$171,000.00   | 3.73%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CALIBER HOME LOANS, INC                   | 1  | \$150,064.50   | 3.27%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CAPITAL ONE, N.A                          | 1  | \$156,459.59   | 3.41%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NEW PENN FINANCIAL, LLC                   | 3  | \$539,769.56   | 11.77%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4  | \$542,667.88   | 11.83%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | QUICKEN LOANS INC                         | 6  | \$679,700.00   | 14.82%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | RBS CITIZENS, NA                          | 9  | \$1,064,982.46 | 23.22%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | THE HUNTINGTON NATIONAL BANK              | 3  | \$250,110.20   | 5.45%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | U.S. BANK N.A                             | 9  | \$981,798.32   | 21.42%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>38</b>      | <b>\$4,586,102.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31418BHC3    | BANK OF AMERICA, N.A                      | 9  | \$1,149,309.82 | 18.38%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GREEN TREE SERVICING LLC                  | 26 | \$3,462,244.90 | 55.38%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | QUICKEN LOANS INC                         | 13 | \$1,469,000.00 | 23.5%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | THE HUNTINGTON NATIONAL BANK              | 2  | \$171,115.88   | 2.74%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>50</b>      | <b>\$6,251,670.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31419SNU8    | MMA MORTGAGE INVESTMENT CORPORATION       | 1  | \$1,473,021.56 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>1</b>       | <b>\$1,473,021.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31419SNV6    | MMA MORTGAGE INVESTMENT CORPORATION       | 1  | \$1,499,382.36 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>1</b>       | <b>\$1,499,382.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31419SP69    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C | 1  | \$2,966,562.17 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>1</b>       | <b>\$2,966,562.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31419SPM4    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP  | 1  | \$1,939,390.02 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>1</b>       | <b>\$1,939,390.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31419SPP7    | WACHOVIA MULTIFAMILY CAPITAL, INC         | 1  | \$7,418,415.18 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>1</b>       | <b>\$7,418,415.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31419SPT9    | CONTINENTAL WINGATE ASSOCIATES INC        | 1  | \$1,126,188.21 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,126,188.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SPV4    |  | RED MORTGAGE CAPITAL, INC              | 1        | \$1,950,469.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,469.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SPY8    |  | INVESTMENT PROPERTY MORTGAGE L.L.C     | 1        | \$1,792,355.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,792,355.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SQD3    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$848,456.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$848,456.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L62K3    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$40,540,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$40,540,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L62Q0    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$30,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L63K2    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L63R7    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$4,322,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,322,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L64C9    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$53,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$53,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L64D7    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$30,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L64J4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L64N5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L64P0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L64Q8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L65C8    |  | WALKER & DUNLOP, LLC                | 1        | \$5,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L65J3    |  | SUNTRUST BANK                       | 1        | \$16,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L65K0    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$26,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L66Q6    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$6,825,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L66R4    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L67G7    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$12,091,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,091,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GC6    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6L71    |  | WALKER & DUNLOP, LLC                | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6P85    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$16,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6QG6    |  | WELLS FARGO BANK, N.A               | 1        | \$41,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$41,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6TL2    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$33,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$33,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L6U22    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$2,303,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,303,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6V21    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6WM6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$32,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$32,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6WT1    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$35,425,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$35,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6WU8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$18,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6XN3    |  | WALKER & DUNLOP, LLC                | 1        | \$23,230,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6XW3    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6YG7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,615,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z35    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$9,456,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z43    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,647,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,647,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z50    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$14,661,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,661,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z68    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$2,824,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,824,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |          |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L6Z76    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$1,983,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,983,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z84    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$11,535,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$11,535,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZH4    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$43,702,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$43,702,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZL5    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$8,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZX9    |  | WALKER & DUNLOP, LLC             | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7A89    |  | WELLS FARGO BANK, N.A            | 1        | \$6,144,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,144,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7AD8    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$8,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7AF3    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$9,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7AJ5    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$10,848,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,848,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7AK2    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7AP1    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$4,489,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,489,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7B54    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$9,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7B62    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$10,077,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,077,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7BE5    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$6,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7BL9    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$15,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7BR6    |  | Unavailable                         | 1        | \$13,810,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7BS4    |  | Unavailable                         | 1        | \$13,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7BT2    |  | Unavailable                         | 1        | \$23,520,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7BU9    |  | Unavailable                         | 1        | \$24,030,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7BV7    |  | Unavailable                         | 1        | \$21,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$21,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7C20    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$18,522,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,522,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7C61    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$23,425,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7C79    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$8,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7CA2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7CG9    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$3,781,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,781,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7CJ3    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7CK0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$24,070,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7CL8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,487,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,487,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7CM6    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7CN4    |  | WALKER & DUNLOP, LLC                 | 1        | \$34,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7CR5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7CT1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$100,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$100,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7CV6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$3,163,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,163,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7CW4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$2,318,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,318,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7CY0    |  | WALKER & DUNLOP, LLC                 | 1        | \$11,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7D29    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,046,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,046,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7D52    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$3,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7D60    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$13,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L7DD5    | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$22,952,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$22,952,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7DE3    | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$22,227,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$22,227,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7DN3    | DOUGHERTY MORTGAGE, LLC                | 1        | \$4,108,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,108,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7DP8    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,995,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7DQ6    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC   | 1        | \$48,945,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$48,945,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7DR4    | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$37,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$37,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7DS2    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7DT0    | WALKER & DUNLOP, LLC                   | 1        | \$4,020,000.00         | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7DU7    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$29,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$29,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7DV5    | Unavailable                            | 1        | \$16,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7DW3    | Unavailable                            | 1        | \$19,941,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,941,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7DX1    | Unavailable                            | 1        | \$15,504,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,504,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7DY9    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |          |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7EA0    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$8,910,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7EB8    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$6,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7EC6    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$9,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7EG7    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$11,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$11,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7EH5    |  | WALKER & DUNLOP, LLC             | 1        | \$21,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$21,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7EQ5    |  | DOUGHERTY MORTGAGE, LLC          | 1        | \$2,660,000.00         | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7F43    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$8,519,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,519,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7F92    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7FC5    |  | SUNTRUST BANK                    | 2        | \$1,590,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>2</b> | <b>\$1,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7FJ0    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$7,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7FN1    |  | WELLS FARGO BANK, N.A            | 1        | \$20,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$20,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7FR2    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7FU5    |  |                                  | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE SERVICING CORPORATION INC  |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 3138L7FV3    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,192,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,192,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 3138L7FW1    |  | BERKELEY POINT CAPITAL LLC           | 3        | \$6,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$6,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 3138L7FX9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,357,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,357,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 3138L7FY7    |  | BERKELEY POINT CAPITAL LLC           | 2        | \$6,570,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$6,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 3138L7FZ4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 3138L7G26    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 3138L7G42    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 3138L7G67    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$10,111,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,111,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 3138L7G83    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 3138L7G91    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$14,587,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,587,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 3138L7GA8    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$21,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 3138L7GC4    |  | BERKELEY POINT CAPITAL LLC           | 3        | \$4,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$4,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L7GD2    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$1,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7GE0    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,995,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7GJ9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC   | 1        | \$17,425,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7GK6    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7GN0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$24,375,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7GP5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7GR1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$26,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7GS9    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$10,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7GT7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7GY6    |  | GREYSTONE SERVICING CORPORATION INC    | 2        | \$3,033,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7GZ3    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7H25    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L7H33    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$10,356,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,356,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7H41    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$468,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$468,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7H82    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$26,702,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,702,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7H90    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,687,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,687,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HA7    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HB5    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HC3    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$1,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HD1    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HE9    |  | SUNTRUST BANK                        | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HF6    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$39,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HG4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$11,830,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HL3    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$32,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HM1    |  | CITIBANK, N.A                        | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L7HP4    | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$12,565,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HQ2    | WELLS FARGO BANK, N.A                  | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HR0    | ACRE CAPITAL LLC                       | 1        | \$2,585,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,585,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HS8    | ACRE CAPITAL LLC                       | 1        | \$1,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HV1    | WELLS FARGO BANK, N.A                  | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HW9    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$5,100,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,100,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HY5    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$7,069,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7HZ2    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$628,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$628,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7JB3    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7JD9    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7JE7    | BERKELEY POINT CAPITAL LLC             | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7JH0    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7JL1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 4        | \$100,000,000.00       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$100,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7JM9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1         | \$17,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$17,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7JN7    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1         | \$4,500,000.00          | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7JS6    |  | WALKER & DUNLOP, LLC                 | 1         | \$1,918,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,918,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7K96    |  | NATIONAL COOPERATIVE BANK, N.A       | 1         | \$2,725,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,725,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7KA3    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1         | \$16,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$16,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7KD7    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1         | \$18,849,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$18,849,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7KE5    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1         | \$11,371,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$11,371,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7KL9    |  | DOUGHERTY MORTGAGE, LLC              | 1         | \$2,420,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,420,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7KM7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$2,040,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,040,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7LA2    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1         | \$2,100,000.00          | 100%        | 0        | \$0.00        | NA | 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> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L7ME3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1         | \$70,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$70,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQE9    |  | COMPASS BANK                         | 11        | \$2,603,652.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,603,652.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBQF6    | COMPASS BANK                                 | 11        | \$2,785,779.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,785,779.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138NWXV71   | NAT RES - NEVADA                             | 2         | \$371,000.00          | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                    | 2         | \$304,000.00          | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                          | 1         | \$200,700.00          | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                        | 1         | \$142,500.00          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                     | 1         | \$155,400.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,173,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W4FH9    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM | 3         | \$304,576.54          | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A                                 | 5         | \$544,712.91          | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CS FINANCIAL INC                             | 1         | \$140,000.00          | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC                             | 1         | \$129,847.38          | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                         | 1         | \$122,349.38          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,241,486.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W4FJ5    | CITIBANK,N.A                                 | 8         | \$1,524,523.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,524,523.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W4FK2    | CITIBANK,N.A                                 | 5         | \$826,827.00          | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC     | 1         | \$186,780.46          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION     | 1         | \$165,637.71          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC         | 1         | \$154,635.28          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                         | 1         | \$167,723.11          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,501,603.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W4FL0    | CITIBANK,N.A                                 | 5         | \$1,110,896.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,110,896.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W4FM8    | CHERRY CREEK MORTGAGE<br>COMPANY, INC        | 1         | \$202,023.49          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A                                 | 4         | \$1,166,426.00        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                       | 1         | \$262,191.81          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,630,641.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W4FN6    | CERTUSBANK, N.A                              | 1         | \$202,034.44          | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC        | 2         | \$544,615.46          | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                             | 1         | \$292,310.53          | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                         | 1         | \$292,656.00          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NFM, INC  | 1         | \$227,463.50          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 2         | \$408,138.49          | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$142,328.77          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,109,547.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W4FP1    | CITIBANK,N.A  | 3         | \$774,626.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$774,626.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W4FQ9    | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$213,500.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1         | \$409,500.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 14        | \$4,375,850.00        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                    | 1         | \$363,200.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANA FINANCIAL INC  | 1         | \$417,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 1         | \$300,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$320,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                      | 2         | \$583,498.31          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$231,940.79          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1         | \$132,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,346,489.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCS20    | ACADEMY MORTGAGE CORPORATION                              | 10        | \$2,461,521.00        | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                | 1         | \$292,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                            | 1         | \$252,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$184,280.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK   | 2         | \$385,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANECA FEDERAL CREDIT UNION                                | 1         | \$200,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$292,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE L                       | 1         | \$199,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 5         | \$1,157,390.00        | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST                                    | 2         | \$506,400.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION                             | 2         | \$525,175.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C&A MORTGAGE SERVICES OF FLORENCE INC                     | 1         | \$262,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CBC NATIONAL BANK  | 2  | \$640,161.50   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                      | 1  | \$208,930.71   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                     | 1  | \$319,169.49   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY   | 2  | \$418,350.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$314,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 4  | \$1,044,182.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$299,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$254,964.43   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2  | \$370,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE                         | 1  | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                                | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5  | \$1,240,800.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$388,476.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$275,808.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CAPITAL MORTGAGE COMPANY                                  | 1  | \$198,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 6  | \$1,403,147.85 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 3  | \$780,478.82   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK              | 1  | \$280,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 4  | \$818,900.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 10 | \$2,368,613.33 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FREEDOM BANK   | 1  | \$207,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1  | \$317,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1  | \$218,208.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$180,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST COMPANY                                      | 1  | \$264,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                               | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                  | 5  | \$1,186,062.93 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK                         | 1  | \$304,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                    | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH               | 1  | \$188,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                               | 4  | \$1,236,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC      | 10 | \$2,394,722.07 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE LLC                 | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY             | 6  | \$1,190,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                | 2  | \$378,820.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC         | 1  | \$356,929.36   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                   | 4  | \$1,053,320.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                    | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                       | 1  | \$198,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                | 6  | \$1,510,774.13 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                         | 1  | \$239,177.39   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                       | 3  | \$736,000.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                  | 5  | \$1,161,700.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION             | 1  | \$322,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HOME FINANCE LLC                    | 1  | \$219,406.22   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB                             | 1  | \$198,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION      | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                  | 6  | \$1,497,689.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC           | 3  | \$569,600.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE BANK                        | 5  | \$1,064,477.11 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC           | 1  | \$282,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE INC             | 1  | \$178,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK              | 1  | \$416,438.29   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK                          | 3  | \$810,450.87   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                           | 5  | \$1,156,809.36 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC                              | 4  | \$987,911.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC       | 1  | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 3  | \$733,950.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORP  | 2          | \$380,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1          | \$239,676.72           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3          | \$514,256.81           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 2          | \$595,604.94           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 5          | \$1,144,316.42         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,595,870.00         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$179,592.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$529,600.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1          | \$215,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$192,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$380,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>207</b> | <b>\$50,008,710.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCS38    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$176,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK   | 1          | \$386,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,385,300.00         | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 1          | \$180,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$458,680.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$277,370.47           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$415,270.61           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$184,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE Goup INC  | 1          | \$375,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$210,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$274,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$200,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP   | 1          | \$278,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$250,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$217,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC  | 1          | \$380,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                 | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1 | \$318,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                      | 2 | \$634,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPLE MORTGAGE CORP  | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORPORATION                                  | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARCOLA FIRST BANK  | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                     | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING       | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$492,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARLINGTON FUNDING GROUP, LLC                                   | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 3 | \$732,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                 | 2 | \$633,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 1 | \$289,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$231,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                    | 3 | \$897,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE           | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2 | \$386,131.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                 | 1 | \$414,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A  | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA   | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                           | 1 | \$540,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |        |    |        |
|--|----|----------------|-------|--------|----|--------|
| BANNER BANK  | 1  | \$310,000.00   | 0.21% | \$0.00 | NA | \$0.00 |
| BELL STATE BANK & TRUST                                    | 1  | \$352,000.00   | 0.24% | \$0.00 | NA | \$0.00 |
| BEST CAPITAL FUNDING                                       | 1  | \$610,000.00   | 0.42% | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$175,000.00   | 0.12% | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK   | 1  | \$246,500.00   | 0.17% | \$0.00 | NA | \$0.00 |
| BLUELEAF LENDING, LLC                                      | 1  | \$175,000.00   | 0.12% | \$0.00 | NA | \$0.00 |
| BM REAL ESTATE SERVICES                                    | 1  | \$461,097.85   | 0.32% | \$0.00 | NA | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 2  | \$502,000.00   | 0.34% | \$0.00 | NA | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 2  | \$528,750.00   | 0.36% | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC                                       | 1  | \$210,000.00   | 0.14% | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$240,000.00   | 0.16% | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$256,000.00   | 0.17% | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$463,200.00   | 0.32% | \$0.00 | NA | \$0.00 |
| BUD WEBER MORTGAGES LLC                                    | 1  | \$417,000.00   | 0.28% | \$0.00 | NA | \$0.00 |
| CAPSTAR BANK   | 1  | \$216,000.00   | 0.15% | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 7  | \$1,979,319.33 | 1.35% | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$318,340.00   | 0.22% | \$0.00 | NA | \$0.00 |
| CASHCALL INC   | 11 | \$3,945,060.80 | 2.7%  | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$298,717.47   | 0.2%  | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$302,388.52   | 0.21% | \$0.00 | NA | \$0.00 |
| CENTRAL BANK   | 1  | \$240,000.00   | 0.16% | \$0.00 | NA | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1  | \$240,000.00   | 0.16% | \$0.00 | NA | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE                       | 1  | \$200,000.00   | 0.14% | \$0.00 | NA | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$230,000.00   | 0.16% | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 2  | \$477,600.00   | 0.33% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2  | \$667,200.00   | 0.46% | \$0.00 | NA | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION               | 1  | \$417,000.00   | 0.28% | \$0.00 | NA | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                | 1  | \$175,500.00   | 0.12% | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                         | 2  | \$481,800.00   | 0.33% | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$194,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$200,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 3 | \$882,032.86   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$238,994.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$610,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$338,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$820,027.24   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 1 | \$360,911.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC                               | 1 | \$585,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC        | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2 | \$539,569.63   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$383,281.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5 | \$1,210,605.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$588,611.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$244,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$271,950.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$183,221.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,255,697.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$261,487.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 3 | \$626,798.09   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS             | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |        |    |        |
|--|--|---|----------------|-------|--------|----|--------|
|  | CORPORATION  |   |                |       |        |    |        |
|  | EVERETT FINANCIAL, INC - COR                         | 1 | \$199,162.09   | 0.14% | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 3 | \$1,515,964.67 | 1.04% | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 4 | \$1,160,906.93 | 0.79% | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                           | 1 | \$206,000.00   | 0.14% | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$252,900.00   | 0.17% | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$193,600.00   | 0.13% | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                            | 1 | \$213,600.00   | 0.15% | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$220,000.00   | 0.15% | \$0.00 | NA | \$0.00 |
|  | FIRST BANK & TRUST                                   | 1 | \$340,000.00   | 0.23% | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$235,000.00   | 0.16% | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP                       | 1 | \$194,366.00   | 0.13% | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 1 | \$284,000.00   | 0.19% | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2 | \$504,619.16   | 0.34% | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                               | 1 | \$233,600.00   | 0.16% | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$600,000.00   | 0.41% | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$415,111.55   | 0.28% | \$0.00 | NA | \$0.00 |
|  | FIRST FIDELITY BANK, NA                              | 1 | \$330,000.00   | 0.23% | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$175,000.00   | 0.12% | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2 | \$617,000.00   | 0.42% | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$285,000.00   | 0.19% | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00   | 0.25% | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 2 | \$503,830.35   | 0.34% | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF AVA                           | 1 | \$178,000.00   | 0.12% | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1 | \$197,600.00   | 0.14% | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$204,150.00   | 0.14% | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                   | 1 | \$175,000.00   | 0.12% | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 6 | \$1,399,500.00 | 0.96% | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                           | 1 | \$223,000.00   | 0.15% | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                         | 1 | \$251,000.00   | 0.17% | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 3 | \$1,275,500.00 | 0.87% | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$232,000.00   | 0.16% | \$0.00 | NA | \$0.00 |
|  |  | 4 | \$947,500.00   | 0.65% | \$0.00 | NA | \$0.00 |

|  |   |                |       |        |    |        |  |
|--|---|----------------|-------|--------|----|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                |   |                |       |        |    |        |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$465,000.00   | 0.32% | \$0.00 | NA | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 1 | \$271,200.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$228,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$214,939.42   | 0.15% | \$0.00 | NA | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 1 | \$229,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
| FREMONT BANK   | 5 | \$1,083,668.93 | 0.74% | \$0.00 | NA | \$0.00 |  |
| FULTON BANK, N.A   | 1 | \$293,600.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$1,173,065.40 | 0.8%  | \$0.00 | NA | \$0.00 |  |
| GEO CORP INC   | 1 | \$199,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
| GOLD QUEST GROUP, LLC  | 1 | \$273,847.88   | 0.19% | \$0.00 | NA | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$209,129.08   | 0.14% | \$0.00 | NA | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$390,900.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
| GRAND BANK   | 1 | \$216,800.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
| GRANITE COMMUNITY BANK   | 1 | \$300,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$181,200.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 1 | \$279,500.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$174,111.51   | 0.12% | \$0.00 | NA | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$305,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1 | \$184,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$459,000.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$551,482.77   | 0.38% | \$0.00 | NA | \$0.00 |  |
| HAMPDEN BANK   | 2 | \$372,500.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$177,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
| HARBOR NATIONAL BANK   | 1 | \$218,500.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 1 | \$417,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                        | 1 | \$388,875.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1 | \$183,447.52   | 0.13% | \$0.00 | NA | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$208,505.68   | 0.14% | \$0.00 | NA | \$0.00 |  |
| HOME BANK  | 1 | \$270,028.86   | 0.18% | \$0.00 | NA | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$1,694,171.47 | 1.16% | \$0.00 | NA | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$993,348.85   | 0.68% | \$0.00 | NA | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$258,888.47   | 0.18% | \$0.00 | NA | \$0.00 |  |
| HONOR CREDIT UNION   | 1 | \$218,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HUTCHINSON CREDIT UNION                                    | 1 | \$332,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 2 | \$430,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$642,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 2 | \$585,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                      | 1 | \$293,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 2 | \$483,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 5 | \$1,207,025.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$227,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER   | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 2 | \$460,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION          | 1 | \$620,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$736,050.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$330,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$290,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$192,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                      | 2 | \$417,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                             | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                | 1 | \$328,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                                  | 1 | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                 | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSISSIPPI FEDERAL CREDIT UNION                           | 1 | \$338,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$307,032.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 1 | \$307,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$280,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$390,777.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MOTOROLA EMPLOYEES CREDIT UNION                               |   |                |       |   |        |    |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$281,304.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 3 | \$845,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$198,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$804,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 4 | \$1,178,220.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASHVILLE SAVINGS BANK  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - OREGON  | 1 | \$181,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 3 | \$699,157.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 1 | \$185,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$202,227.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$215,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH DALLAS BANK & TRUST CO                                  | 1 | \$247,725.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NSB BANK  | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$286,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                     | 4 | \$1,196,883.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$263,003.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$510,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                  | 1 | \$351,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 3 | \$589,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                           | 1 | \$198,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$411,252.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$179,253.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY             | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1 | \$405,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$617,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$406,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION              | 1 | \$264,827.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3 | \$852,784.89   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES STATE BANK  | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1 | \$297,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC. (10140)                               | 1 | \$185,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$332,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,752,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTERS BANK INC   | 1 | \$217,058.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$399,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$1,674,853.06 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 6 | \$2,017,799.24 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$673,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$177,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$317,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 9 | \$2,832,775.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$625,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$211,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$213,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS  | 1 | \$290,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2 | \$652,326.64   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC  | 1 | \$183,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$236,262.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$243,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$585,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$190,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$714,713.43   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$556,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$210,973.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 4  | \$819,824.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 4  | \$1,008,915.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2  | \$420,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$759,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 5  | \$1,889,119.71 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SLOAN STATE BANK - SLOAN                                     | 1  | \$413,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP                                 | 1  | \$365,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 3  | \$658,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES                                | 1  | \$307,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK, A BANKING CORPORATION                        | 1  | \$190,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                              | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                               | 1  | \$224,476.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 2  | \$573,148.65   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 26 | \$7,012,368.20 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$417,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR LENDING ASSOCIATES LC                               | 1  | \$234,204.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$208,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2  | \$461,398.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                           | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1  | \$382,872.74   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                                    | 2  | \$670,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$304,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 1  | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPONE MORTGAGE INC  | 1  | \$193,427.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$177,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED                   | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | LIABILITY COMPANY   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$249,141.59            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$526,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$225,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7          | \$1,725,455.49          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$214,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3          | \$600,196.89            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION STATE BANK  | 1          | \$248,839.13            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$223,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$467,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$174,274.24            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 17         | \$4,980,174.40          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,218,941.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$180,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$474,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$473,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$375,033.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$329,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$259,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 4          | \$1,334,239.52          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$199,153.56            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>542</b> | <b>\$146,338,794.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCS46    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$225,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| ABERDEEN PROVING GROUND FCU                                | 2  | \$169,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION                                   | 1  | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                              | 1  | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                          | 1  | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                             | 1  | \$181,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                           | 1  | \$44,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 10 | \$981,439.61 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                               | 1  | \$83,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$175,957.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$145,270.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$43,850.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 2  | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                     | 1  | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5  | \$790,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$256,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC   | 2  | \$408,072.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$159,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION               | 1  | \$138,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC                    | 2  | \$327,655.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC. (11448)               | 1  | \$59,573.42  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION      | 2  | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1  | \$47,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                       | 2  | \$489,872.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                  | 1  | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                     | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1  | \$35,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                            | 1  | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CU MORTGAGE DIRECT  | 1 | \$78,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                     | 1 | \$115,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$47,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$92,812.41    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$202,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                       | 2 | \$243,283.75   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$93,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                  | 2 | \$183,080.42   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                     | 1 | \$41,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                     | 1 | \$290,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                | 1 | \$146,947.77   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$106,204.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$104,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                    | 2 | \$417,901.62   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT<br>UNION                     | 1 | \$179,442.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                      | 2 | \$708,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                    | 2 | \$89,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A                                  | 1 | \$29,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$350,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES<br>INC                         | 2 | \$618,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC             | 1 | \$118,999.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                          | 4 | \$1,024,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                      | 1 | \$61,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                 | 1 | \$417,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1 | \$85,850.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$164,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                        | 1 | \$54,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                        | 1 | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                        | 1 | \$123,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                   | 5 | \$501,573.42   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                 | 1 | \$113,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                                      | 1 | \$68,509.43  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$285,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$312,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1 | \$244,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2 | \$151,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 5 | \$901,626.71 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK   | 3 | \$428,282.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$259,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                     | 5 | \$309,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$16,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 3 | \$311,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$215,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$33,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK   | 1 | \$111,203.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$83,398.89  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC  | 3 | \$249,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 2 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 2 | \$145,948.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 2 | \$245,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNSTAR BANK NA  | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MISSISSIPPI POSTAL EMPLOYEES<br>FEDERAL CREDIT UNION          | 1 | \$88,718.59    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 3 | \$938,000.00   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY                               | 3 | \$742,008.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                           | 1 | \$72,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                        | 1 | \$163,826.90   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE FINANCIAL<br>CORP | 2 | \$427,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$173,459.49   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                     | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                             | 9 | \$1,077,089.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK   | 1 | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT<br>UNION                              | 1 | \$129,640.33   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$76,760.24    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2 | \$131,719.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT<br>UNION                          | 1 | \$122,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$74,463.29    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$61,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                    | 3 | \$596,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                    | 1 | \$102,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                    | 1 | \$228,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                              | 2 | \$303,806.31   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$204,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE  | 6 | \$530,670.22   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                     | 1 | \$81,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                      | 1 | \$115,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1 | \$167,397.45   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                            | 1 | \$52,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE   | 1 | \$384,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                | 8 | \$2,112,760.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$82,106.05    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                      | 1 | \$333,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 4 | \$284,320.17   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SACU                                     | 1 | \$46,465.25  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 5 | \$640,079.67 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$42,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION    | 5 | \$709,184.82 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 2 | \$494,393.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                   | 2 | \$462,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMARTBANK                                | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                 | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$131,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                   | 2 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                   | 1 | \$48,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 2 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                         | 1 | \$32,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                    | 2 | \$249,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK     | 2 | \$769,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                 | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN              | 1 | \$223,400.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY             | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BAY AREA CU                      | 1 | \$89,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$232,882.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 1 | \$142,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST            | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                             | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                   | 1 | \$175,064.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                       | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWO RIVERS BANK                          | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$69,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BNAK                              | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED STATE BANK   | 1          | \$40,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$350,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$322,969.52           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$245,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 2          | \$186,135.68           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$148,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$173,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$233,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$400,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>282</b> | <b>\$40,352,825.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WCS53    | ARK MORTGAGES, INC  | 1          | \$265,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA  | 1          | \$258,750.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 3          | \$784,825.00           | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 3          | \$794,933.12           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR                     | 1          | \$226,850.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1          | \$244,435.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 1          | \$375,000.00           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$269,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1          | \$232,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2          | \$525,000.00           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1          | \$280,000.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$333,600.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$314,100.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,903,493.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WCS79    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 1          | \$217,000.00           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 1          | \$229,500.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$251,600.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |          |               |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$260,000.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC  | 1         | \$325,000.00          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 1         | \$304,200.00          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 2         | \$456,000.00          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1         | \$249,600.00          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$155,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1         | \$276,000.00          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1         | \$240,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$182,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1         | \$213,600.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$162,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$262,046.55          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,783,546.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCS87    | ACADEMY MORTGAGE CORPORATION  | 1         | \$150,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 3         | \$463,024.00          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION   | 1         | \$125,038.84          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK   | 5         | \$843,492.64          | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS LLC  | 1         | \$159,800.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC   | 2         | \$359,200.00          | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$132,216.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANK   | 1         | \$149,793.34          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$131,250.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, LLC  | 2         | \$264,600.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE   | 2         | \$383,250.00          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 2         | \$300,150.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC  | 2         | \$328,900.00          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN                              | 1         | \$180,500.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | SERVICES                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  | <b>25</b> | <b>\$3,971,214.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCS95    | ACADEMY MORTGAGE CORPORATION               | 1         | \$195,650.00          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                | 1         | \$152,800.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGLIA FINANCIAL, LLC                      | 1         | \$150,670.00          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC HOME LENDING                           | 1         | \$197,241.53          | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC              | 1         | \$160,318.75          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EAGLE FEDERAL CREDIT UNION           | 1         | \$146,801.99          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                | 1         | \$170,118.11          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                       | 1         | \$147,250.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                        | 1         | \$185,250.00          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC          | 1         | \$148,000.00          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                  | 1         | \$130,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE (TCB)                         | 1         | \$160,465.00          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,944,565.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCSC8    | 360 MORTGAGE GROUP, LLC                    | 3         | \$964,500.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                  | 2         | \$390,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION         | 7         | \$1,415,076.51        | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1         | \$180,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 1         | \$124,454.76          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 3         | \$564,500.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                | 1         | \$375,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                       | 1         | \$183,200.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK              | 1         | \$148,500.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST             | 1         | \$206,400.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB                            | 1         | \$233,830.30          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                 | 1         | \$182,700.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST                                  | 1         | \$417,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION             | 1         | \$130,791.20          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                        | 1         | \$167,140.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION             | 2         | \$567,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                        | 6         | \$1,335,850.00        | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK & TRUST                                | 2 | \$372,100.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 5 | \$1,072,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$171,847.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION                             | 1 | \$344,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,259,750.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$539,635.83   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$220,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$129,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                    | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2 | \$352,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$275,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK                                       | 1 | \$263,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                            | 1 | \$408,193.62   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$227,602.86   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                     | 1 | \$221,529.47   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$223,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 3 | \$619,800.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$251,760.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$131,424.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$129,427.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$356,836.68   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$813,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$335,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$648,200.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$293,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 1 | \$246,918.24   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$598,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$244,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$142,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                                    |   |                |       |   |        |    |   |        |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 6 | \$1,168,450.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$400,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$258,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$389,476.44   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$1,090,300.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$280,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$141,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                | 1 | \$301,180.52   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$232,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$350,449.15   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 1 | \$298,678.26   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 1 | \$285,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 7 | \$1,761,200.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$154,323.91   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$191,560.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$528,778.66   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$143,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$288,920.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1 | \$161,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$625,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$252,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6 | \$916,471.63   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$415,162.77   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY NATIONAL BANK  | 1  | \$375,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1  | \$540,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1  | \$255,645.80   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$350,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1  | \$307,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 2  | \$287,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$372,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST CO                                      | 1  | \$197,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$210,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 3  | \$534,005.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2  | \$740,500.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$245,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$391,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$211,075.27   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1  | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 5  | \$1,267,889.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 2  | \$578,300.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 4  | \$801,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$188,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1  | \$137,895.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2  | \$506,612.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW PLUS CU   | 2  | \$374,136.21   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$228,498.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$254,511.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$220,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 20 | \$4,071,685.19 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                       | 1  | \$233,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 1  | \$129,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$129,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                       | 4  | \$1,082,021.30 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                       | 1  | \$187,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION               | 1 | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                  | 1 | \$270,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                    | 3 | \$500,900.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU                              | 1 | \$162,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                  | 3 | \$707,560.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC              | 1 | \$136,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$191,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                             | 4 | \$687,537.02   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY              | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY          | 1 | \$189,259.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                 | 4 | \$1,107,533.21 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                  | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED           | 1 | \$331,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED          | 3 | \$560,021.77   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                            | 5 | \$1,000,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                 | 1 | \$260,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                  | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK           | 1 | \$225,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$183,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                  | 2 | \$251,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$152,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                   | 1 | \$127,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                 | 3 | \$894,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION       | 1 | \$310,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK    | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1          | \$354,226.56           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$211,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 1          | \$128,835.56           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1          | \$269,519.22           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$282,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$170,865.05           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$817,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1          | \$210,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$189,886.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>257</b> | <b>\$59,937,539.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCSD6    | ALLIANCE BANK   | 1          | \$202,571.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1          | \$257,306.39           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$228,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 2          | \$539,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS  | 1          | \$150,385.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK   | 1          | \$156,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 2          | \$402,666.41           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$215,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$249,900.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$298,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 1          | \$159,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                                   | 1          | \$205,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1          | \$189,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2          | \$476,525.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2          | \$608,464.57           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                       | 2          | \$434,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION   | 2          | \$649,500.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$249,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK  | 1          | \$316,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$186,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |        |    |        |  |
|--|---|----------------|-------|--------|----|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION                |   |                |       |        |    |        |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                    | 1 | \$359,045.76   | 1.42% | \$0.00 | NA | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                            | 2 | \$380,400.00   | 1.51% | \$0.00 | NA | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1 | \$297,500.00   | 1.18% | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK                                     | 1 | \$174,536.13   | 0.69% | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$218,506.00   | 0.87% | \$0.00 | NA | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$247,636.00   | 0.98% | \$0.00 | NA | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                        | 2 | \$354,000.00   | 1.4%  | \$0.00 | NA | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$233,600.00   | 0.93% | \$0.00 | NA | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$250,000.00   | 0.99% | \$0.00 | NA | \$0.00 |  |
| FREMONT BANK   | 4 | \$1,221,645.90 | 4.84% | \$0.00 | NA | \$0.00 |  |
| GREATER NEVADA MORTGAGE                                | 1 | \$290,000.00   | 1.15% | \$0.00 | NA | \$0.00 |  |
| GUARANTY TRUST COMPANY                                 | 1 | \$223,007.31   | 0.88% | \$0.00 | NA | \$0.00 |  |
| HARBOR NATIONAL BANK                                   | 1 | \$268,000.00   | 1.06% | \$0.00 | NA | \$0.00 |  |
| HEARTLAND BANK   | 1 | \$192,000.00   | 0.76% | \$0.00 | NA | \$0.00 |  |
| HOME LOANS TODAY                                       | 1 | \$199,000.00   | 0.79% | \$0.00 | NA | \$0.00 |  |
| HOME STATE BANK, N.A                                   | 1 | \$228,000.00   | 0.9%  | \$0.00 | NA | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 2 | \$502,157.08   | 1.99% | \$0.00 | NA | \$0.00 |  |
| HOMESTEAD FUNDING CORP                                 | 1 | \$275,500.00   | 1.09% | \$0.00 | NA | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$562,800.00   | 2.23% | \$0.00 | NA | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                | 3 | \$1,025,000.00 | 4.06% | \$0.00 | NA | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$158,085.00   | 0.63% | \$0.00 | NA | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$355,500.00   | 1.41% | \$0.00 | NA | \$0.00 |  |
| MORTGAGE FINANCIAL, INC                                | 1 | \$240,000.00   | 0.95% | \$0.00 | NA | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                               | 1 | \$182,750.00   | 0.72% | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                           | 3 | \$695,903.60   | 2.76% | \$0.00 | NA | \$0.00 |  |
| MOVEMENT MORTGAGE                                      | 1 | \$416,000.00   | 1.65% | \$0.00 | NA | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                           | 1 | \$173,000.00   | 0.69% | \$0.00 | NA | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$180,800.00   | 0.72% | \$0.00 | NA | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING           | 1 | \$320,800.00   | 1.27% | \$0.00 | NA | \$0.00 |  |

| ASSOCIATION   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$193,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$458,513.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$199,454.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$332,039.48 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3 | \$766,995.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK  | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 3 | \$684,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW  | 1 | \$154,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$498,200.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1 | \$212,934.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION   | 1 | \$178,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION   | 1 | \$153,586.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$150,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1 | \$358,338.06 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$253,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2 | \$442,988.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$283,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                  | 2 | \$409,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2 | \$312,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION   | 1 | \$219,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$557,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$163,571.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable   | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |   |    | <b>105</b>     | <b>\$25,230,460.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WCSE4    | 360 MORTGAGE GROUP, LLC                                   | 2  | \$911,950.00   | 0.3%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                              | 25 | \$7,526,983.00 | 2.51%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                          | 1  | \$289,547.00   | 0.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AFFILIATED BANK   | 1  | \$213,400.00   | 0.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY                               | 4  | \$1,085,850.00 | 0.36%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 3  | \$837,110.36   | 0.28%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALKAN MORTGAGE CORPORATION                                | 1  | \$369,000.00   | 0.12%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE COMPANY L.L.C                              | 1  | \$298,400.00   | 0.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA'S CHOICE HOME LOANS LP                            | 1  | \$213,474.86   | 0.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA'S CHOICE HOME LOANS LP, A L                       | 1  | \$274,130.24   | 0.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$204,800.00   | 0.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1  | \$312,597.09   | 0.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 2  | \$473,368.75   | 0.16%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 3  | \$864,910.00   | 0.29%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORP                            | 1  | \$265,000.00   | 0.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$367,504.30   | 0.12%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORP                                 | 4  | \$1,539,000.00 | 0.51%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORPORATION                          | 1  | \$540,000.00   | 0.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$600,000.00   | 0.2%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICANWEST BANK   | 1  | \$416,475.36   | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$296,250.00   | 0.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIHOMER FINANCIAL, LLC                                 | 1  | \$260,000.00   | 0.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIS BANK   | 1  | \$276,537.00   | 0.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK, FSB   | 1  | \$230,000.00   | 0.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION                                | 1  | \$248,000.00   | 0.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$403,000.00   | 0.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARMSTRONG BANK  | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE L                              | 1  | \$416,438.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1  | \$263,652.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$694,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 4  | \$1,155,945.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA   | 1  | \$243,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                   | 4  | \$1,646,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$298,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 10 | \$3,994,910.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 3  | \$892,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BMS CORP  | 1  | \$282,144.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1  | \$213,611.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN<br>IOWA BANK                              | 1  | \$222,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 7  | \$2,358,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                  | 8  | \$2,723,975.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC   | 1  | \$267,675.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION  | 1  | \$416,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$324,581.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P    | 1  | \$308,025.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 2  | \$534,311.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                                     | 4  | \$1,333,815.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP,<br>INC                                     | 2  | \$576,050.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$213,724.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$416,450.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL BANK, A CORPORATION                                  |    |                |       |   |        |    |   |        |
|  | CENTRAL PACIFIC BANK  | 1  | \$452,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 2  | \$927,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 7  | \$1,935,887.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 2  | \$487,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 8  | \$2,151,588.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC                                      | 1  | \$213,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                     | 1  | \$217,398.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 6  | \$1,501,759.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1  | \$247,174.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1  | \$311,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 7  | \$2,507,157.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1  | \$204,480.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 7  | \$1,908,492.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CODEMARK FINANCIAL, LLC   | 1  | \$208,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$1,019,412.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL                                      | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON                                       | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 4  | \$1,287,607.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 11 | \$3,578,673.34 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$223,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 4  | \$1,170,353.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANARYN CORPORATION   | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 2  | \$466,321.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                    | 1  | \$259,298.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT LENDERS LLC  | 1  | \$350,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4  | \$1,337,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2  | \$580,573.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DSW MORTGAGE INC DBA<br>MUTUAL SECURITY MORTGAGE                              | 1  | \$413,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 5  | \$1,296,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORP   | 1  | \$448,125.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$769,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT<br>UNION   | 2  | \$500,721.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$219,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                                  | 1  | \$255,677.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC,<br>AN OREGON LIMITED LIABILITY<br>COMPANY          | 1  | \$416,438.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 2  | \$510,258.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 1  | \$246,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                          | 2  | \$672,262.85   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 7  | \$2,095,152.95 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 19 | \$5,674,344.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC   | 1  | \$337,055.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 3  | \$945,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                       | 1  | \$235,086.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5  | \$1,241,255.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS<br>BANK  | 1  | \$348,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 5  | \$1,803,100.79 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 2  | \$439,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES<br>INC   | 6  | \$1,856,160.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                                 | 2  | \$723,879.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD  | 2  | \$481,121.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT<br>UNION   | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK  | 1  | \$342,038.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 2  | \$582,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$287,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 4  | \$1,357,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$717,578.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$450,690.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 8  | \$2,431,334.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC   | 2  | \$701,930.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1  | \$407,450.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3  | \$994,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 4  | \$1,289,560.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$566,625.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 3  | \$728,910.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD   | 1  | \$220,455.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 6  | \$1,603,637.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY HOME LENDING  | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$681,504.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC  | 1  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC   | 4  | \$1,288,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$219,082.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 2  | \$657,163.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 2  | \$426,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A   | 1  | \$211,714.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2  | \$734,971.11   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 6  | \$1,526,119.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 12 | \$3,771,952.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | HARBOR NATIONAL BANK   | 2  | \$703,958.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$416,438.29    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 3  | \$973,952.77    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$312,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1  | \$302,791.59    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME REBATE INC  | 1  | \$492,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 34 | \$11,792,349.40 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$233,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$2,470,182.80  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, INC   | 1  | \$246,167.96    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 2  | \$637,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$272,522.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$287,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$217,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$414,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 9  | \$3,054,672.06  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 4  | \$1,332,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP                       | 1  | \$267,647.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1  | \$205,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 4  | \$1,529,750.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADERA LENDING INC   | 2  | \$604,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 9  | \$2,405,535.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                               | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$286,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS INC                                       | 1  | \$213,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$210,915.51    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC   | 1  | \$412,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,782,550.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |        |    |        |  |
|--|----|----------------|-------|--------|----|--------|--|
| LENOX FINANCIAL MORTGAGE CORPORATION                             |    |                |       |        |    |        |  |
| LHM FINANCIAL CORPORATION  | 1  | \$408,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 6  | \$1,642,600.00 | 0.55% | \$0.00 | NA | \$0.00 |  |
| LOAN ONE MORTGAGE CO., INC                                       | 1  | \$202,300.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| MAGNA BANK   | 1  | \$332,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
| MARK 1 MORTGAGE  | 1  | \$289,285.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
| MDC FINANCIAL SERVICE GROUP, INC                                 | 1  | \$310,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 3  | \$661,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$273,600.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1  | \$336,600.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
| METCALF BANK   | 1  | \$216,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 1  | \$220,585.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| MID AMERICA MORTGAGE   | 2  | \$664,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
| MIDWEST BANK N.A   | 1  | \$200,400.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$611,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
| MLD MORTGAGE, INC  | 5  | \$1,649,395.89 | 0.55% | \$0.00 | NA | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1  | \$384,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1  | \$206,100.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| MORTGAGE MASTER, INC   | 2  | \$775,100.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$536,520.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
| MORTGAGENETWORK  | 1  | \$201,592.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$221,850.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL  | 1  | \$308,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 11 | \$3,029,500.00 | 1.01% | \$0.00 | NA | \$0.00 |  |
| MOVEMENT MORTGAGE  | 2  | \$620,600.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 4  | \$1,333,000.00 | 0.44% | \$0.00 | NA | \$0.00 |  |
| MUFG UNION BANK, N.A   | 3  | \$940,931.16   | 0.31% | \$0.00 | NA | \$0.00 |  |
| NATINS DIRECT MORTGAGE LLC                                       | 1  | \$241,702.45   | 0.08% | \$0.00 | NA | \$0.00 |  |
| NATIONAL MORTGAGE SERVICE, INC                                   | 1  | \$239,676.72   | 0.08% | \$0.00 | NA | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                      | 12 | \$3,759,978.34 | 1.25% | \$0.00 | NA | \$0.00 |  |
| NATIONS LENDING CORPORATION                                      | 1  | \$214,710.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC                                     | 1  | \$272,049.36   | 0.09% | \$0.00 | NA | \$0.00 |  |
| NCB, FSB   | 1  | \$365,853.74   | 0.12% | \$0.00 | NA | \$0.00 |  |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$581,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE CORP   | 1 | \$242,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP                     | 1 | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$301,602.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC   | 1 | \$277,242.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING  | 1 | \$375,316.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 1 | \$315,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 8 | \$2,169,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES  | 1 | \$330,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$600,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$203,958.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 4 | \$1,793,199.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 4 | \$1,914,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK   | 1 | \$247,680.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                                | 1 | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BAN   | 1 | \$201,745.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 5 | \$2,182,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 6 | \$2,059,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 2 | \$575,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$540,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO   | 1 | \$277,250.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                   | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$302,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC  | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 3 | \$1,065,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$405,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$233,698.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PILGRIM MORTGAGE, LLC   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,579,145.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$632,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$319,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 5  | \$1,263,821.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 10 | \$3,481,881.24 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 8  | \$2,632,020.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$231,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$572,477.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, LP                                      | 1  | \$272,227.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$252,845.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 14 | \$4,875,850.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$650,674.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1  | \$289,229.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$794,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$221,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$494,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$319,568.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$490,725.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$692,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2  | \$467,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DOWNEY KM)                                 | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$647,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 2  | \$686,735.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUND TOP STATE BANK  | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$822,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$301,602.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2  | \$673,978.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$1,050,654.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$473,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |        |
|---|----|-----------------|-------|---|--------|----|--------|
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    |    |                 |       |   |        |    |        |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 4  | \$1,106,625.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 4  | \$1,027,300.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER BANK, N.A                                   | 1  | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 3  | \$1,292,500.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                   | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY STATE BANK & TRUST                           | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 4  | \$1,464,686.02  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$203,200.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SENTE MORTGAGE, INC                                   | 5  | \$1,321,255.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SERENITY FIRST FINANCIAL, LLC                         | 1  | \$319,500.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SFMC, LP  | 4  | \$1,281,320.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SHEA MORTGAGE INC                                     | 1  | \$298,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SHORE MORTGAGE  | 2  | \$513,750.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 32 | \$10,656,200.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| SIU CREDIT UNION                                      | 1  | \$276,250.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SKYLINE FINANCIAL CORP                                | 4  | \$1,134,250.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$384,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHEAST BANK  | 1  | \$242,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$241,200.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST FUNDING LP                                  | 1  | \$280,446.71    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ST.MARY'S BANK  | 1  | \$201,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                        | 8  | \$2,645,952.88  | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW RICHLAND                            | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| STATE FARM BANK, F.S.B                                | 3  | \$711,203.71    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC                                   | 17 | \$5,885,822.97  | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA                              | 2  | \$607,500.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| STRATIS FINANCIAL CORPORATION                         | 2  | \$594,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT BANK AND TRUST                                 | 2  | \$536,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC                                   | 3  | \$885,396.01    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                          | 1  | \$296,250.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SUN WEST MORTGAGE COMPANY, INC  | 2  | \$724,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$1,495,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1  | \$285,671.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TANDEM MORTGAGE, INC  | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$400,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM   | 1  | \$214,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1  | \$298,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$316,573.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$553,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1  | \$262,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION   | 1  | \$214,716.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE  | 1  | \$215,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE (TCB)  | 1  | \$211,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                | 1  | \$578,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 5  | \$1,366,786.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A M   | 1  | \$553,600.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$209,710.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 22 | \$7,679,112.56 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7  | \$1,738,084.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21         | \$6,094,397.01          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$699,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$585,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$215,709.04            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$521,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4          | \$1,268,800.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$226,125.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$400,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,030,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 2          | \$623,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$871,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VP PARTNERS, INC  | 1          | \$313,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 15         | \$5,561,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$548,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$320,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$358,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$230,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 16         | \$4,946,064.55          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$328,486.20            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$993,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>967</b> | <b>\$300,190,792.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCSF1    | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,647,944.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$643,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$385,475.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$307,858.85            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION                              | 1          | \$316,426.39            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP                                     | 1 | \$230,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                 | 1 | \$208,905.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A                       | 1 | \$476,146.48   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$262,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 2 | \$582,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,186,435.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                       | 1 | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$229,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$254,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKING MORTGAGE SERVICES CORP                            | 1 | \$246,990.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$557,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE                                  | 1 | \$202,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                      | 3 | \$872,134.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7 | \$2,220,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$279,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                   | 1 | \$550,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 2 | \$860,838.87   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 6 | \$1,451,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                            | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$339,741.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 4 | \$1,158,570.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                      | 4 | \$1,113,255.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                               | 1 | \$297,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMERCE STATE BANK   | 1 | \$346,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$335,556.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$361,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$413,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$514,160.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$327,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,920.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1 | \$218,068.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$201,807.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2 | \$503,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$218,025.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$248,425.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 5 | \$1,481,698.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$413,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$270,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3 | \$800,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$890,881.97   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$463,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$258,051.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$219,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                       | 1 | \$360,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 2 | \$585,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1 | \$217,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FIDELITY BANK  | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC                               | 1 | \$228,761.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$214,605.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$227,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$725,750.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$988,173.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$319,275.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 2 | \$590,185.76   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$329,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$264,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$245,005.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$1,104,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1 | \$355,021.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$786,725.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 2 | \$659,990.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$2,714,221.13 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,777,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$701,623.38   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$631,750.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1 | \$298,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$397,942.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$515,799.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$406,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$342,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  |   |                |       |   |        |    |   |        |
| LEADER BANK N.A   | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC  | 1 | \$270,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,366.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$276,299.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$541,185.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC   | 1 | \$202,744.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$377,977.10   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$564,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK  | 1 | \$250,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$410,314.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$364,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1 | \$399,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT MORTGAGE COMPANY INC   | 1 | \$298,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC   | 1 | \$246,689.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$641,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 2 | \$474,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 5 | \$1,312,160.50 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2 | \$502,803.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,170,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$602,636.28   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC   | 1 | \$233,405.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FCU  | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO INC. DBA: OGI MORTGAGE BANK                             | 1 | \$209,735.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$393,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$854,327.88   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 4 | \$1,067,350.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$233,615.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$261,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$310,724.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,997,200.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$543,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 4 | \$1,213,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC                                    | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 5 | \$1,747,144.33 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$404,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (ONTARIO)                                   | 1 | \$254,679.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$224,675.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 4 | \$1,093,547.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$537,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1 | \$258,331.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY  |    |                |       |   |        |    |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7  | \$2,495,437.57 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$294,120.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                           | 1  | \$263,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$369,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$301,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 3  | \$774,800.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 11 | \$3,511,162.67 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1  | \$380,401.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED   | 1  | \$322,460.12   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$462,216.92   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$233,910.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC   | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 2  | \$644,622.75   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$309,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$252,554.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$446,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK   | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$216,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE (NB)   | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$974,978.24   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$260,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$1,608,645.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$2,281,740.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$493,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               |            |                         |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$242,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$369,501.60            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$220,708.98            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,321,250.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$459,077.85            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$396,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 3          | \$802,379.88            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$275,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$417,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>338</b> | <b>\$100,006,666.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCSG9    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$184,620.27            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$746,250.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$389,020.78            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$187,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$226,302.40            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$187,016.37            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$186,400.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 3          | \$596,465.89            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                   | 1          | \$187,200.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$186,200.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                         | 4          | \$1,349,309.86          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$186,500.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1          | \$200,949.12            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                      | 1          | \$187,196.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DAS ACQUISITION COMPANY, LLC                                   | 1 | \$235,441.21   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$186,881.32   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,040.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$1,192,962.24 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2 | \$372,656.68   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 1 | \$233,248.57   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION                                     | 1 | \$186,850.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                 | 1 | \$186,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$185,743.74   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                     | 1 | \$187,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                   | 1 | \$298,756.70   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                            | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$372,900.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$186,921.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION               | 1 | \$185,943.46   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC                                  | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                             | 1 | \$187,347.30   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE                                    | 1 | \$185,765.99   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                            | 1 | \$186,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$186,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER                                       | 1 | \$235,821.15   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                | 1 | \$259,035.07   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 1 | \$187,150.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$186,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                     | 1 | \$186,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 1 | \$186,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$187,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC                                   |   |                |       |   |        |    |   |        |
| PARKSIDE LENDING, LLC  | 1 | \$312,862.92   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                    | 2 | \$486,572.90   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$186,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT HOME MORTGAGE  | 1 | \$186,400.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$187,150.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$186,300.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                       | 2 | \$560,454.49   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC   | 1 | \$357,502.45   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                    | 1 | \$186,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC  | 1 | \$186,978.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 1 | \$187,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                      | 1 | \$187,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 1 | \$186,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                              | 1 | \$183,522.70   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1 | \$186,191.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                        | 1 | \$182,206.52   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 1 | \$278,614.47   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 2 | \$601,771.49   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3 | \$559,312.00   | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$265,404.31   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1 | \$186,903.55   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR - HOLM                         | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$288,634.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING         | 1 | \$187,021.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$187,150.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1 | \$307,283.69   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 1 | \$273,978.73   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                      | 3 | \$1,029,963.65 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 4 | \$746,075.00   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$199,491.17           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$373,611.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK  | 1          | \$187,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$413,748.11           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 2          | \$391,059.32           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 5          | \$1,657,612.19         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$25,139,269.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCSH7    | ACADEMY MORTGAGE CORPORATION  | 3          | \$611,450.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL , INC  | 1          | \$600,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$189,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1          | \$180,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$718,142.44           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$312,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1          | \$416,450.87           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3          | \$960,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$304,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$433,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 2          | \$845,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                 | 1          | \$338,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION  | 1          | \$398,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$187,253.10           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC   | 1          | \$360,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2          | \$459,600.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$289,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$320,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 2          | \$578,100.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$246,167.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1 | \$187,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$846,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$435,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$416,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$276,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS, INC   | 1 | \$403,955.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1 | \$304,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                | 1 | \$304,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                      | 1 | \$187,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$352,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$207,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - WASHINGTON  | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$701,690.15 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$231,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$876,421.25 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$781,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POWERCO FEDERAL CREDIT UNION                                    | 1 | \$193,744.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$262,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$229,190.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          |            |                        |             |          |               |    |          |               |
|              | RPM MORTGAGE, INC   | 1          | \$187,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1          | \$258,908.61           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$273,320.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8          | \$2,594,000.00         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$324,451.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 5          | \$1,441,730.38         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$400,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$420,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$875,500.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$375,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$375,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$206,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$399,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$210,957.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 4          | \$1,637,079.37         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$237,252.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$30,295,214.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCSJ3    | ABERDEEN PROVING GROUND FCU   | 1          | \$105,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$496,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$107,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVIA CREDIT UNION  | 1          | \$90,033.10            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AFFILIATED MORTGAGE COMPANY                                   | 1  | \$98,800.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                                   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 3  | \$286,075.63   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 3  | \$281,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST C.U  | 1  | \$98,615.44    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$100,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                      | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$196,920.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$105,943.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$92,250.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$87,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11 | \$1,070,042.71 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$96,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$85,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST   | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES                                 | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$185,106.89   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$105,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$93,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 2  | \$187,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1  | \$104,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$94,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                  | 2  | \$202,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FINANCIAL   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 2 | \$206,873.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$90,100.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4 | \$393,999.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$193,175.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                  | 1 | \$94,801.15  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$109,231.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$85,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$301,176.33 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$94,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$87,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 2 | \$203,018.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1 | \$99,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                       | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                    | 1 | \$95,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6 | \$588,053.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 4 | \$383,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$192,117.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$101,892.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                   | 2 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL CREDIT UNION                               | 1 | \$92,150.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$264,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK & TRUST                                      | 1 | \$98,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 5 | \$469,850.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,568.16  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK                                      | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                               | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                            | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION              | 2 | \$179,389.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE              | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                | 1 | \$104,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 1 | \$100,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                             | 2 | \$196,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                               | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                       | 1 | \$103,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 5 | \$494,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 2 | \$183,275.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$192,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 3 | \$303,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                            | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS                        | 1 | \$98,377.63  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE                            | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                            | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, N.A  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A   | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST<br>COMPANY  | 1 | \$95,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB<br>COUNTY, INC                                    | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                       | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 5 | \$475,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$108,570.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC.,<br>A MISSOURI CORPORATION                        | 2 | \$185,499.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$193,845.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY  | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$200,682.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION  | 1 | \$97,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP,<br>LLC   | 5 | \$490,920.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT<br>UNION   | 1 | \$89,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$100,038.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC   | 2 | \$209,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC.<br>FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$91,606.69  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3 | \$279,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC  | 4 | \$380,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$92,606.41  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST EDUCATORS<br>FEDERAL CREDIT UNION                                 | 1 | \$89,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD  | 1 | \$90,695.28  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$198,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$98,960.52  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC  | 5 | \$481,129.12 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL                              | 1 | \$86,532.23  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| ESTATE MORTGAGE NETWORK                                |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| HOMESTAR FINANCIAL CORPORATION                         | 1 | \$99,572.49  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK  | 2 | \$193,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| HORIZON BANK, N.A                                      | 3 | \$297,576.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$108,215.07 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$103,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK                                       | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| INSIGHT CREDIT UNION                                   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| INTER NATIONAL BANK                                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK  | 1 | \$99,572.49  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| JACKSBORO NATIONAL BANK                                | 2 | \$208,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| KAYE FINANCIAL CORPORATION                             | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| KOKOMO HERITAGE FCU                                    | 1 | \$104,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                             | 2 | \$211,700.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| LAKE STATE CREDIT UNION                                | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| LAKEVIEW FEDERAL CREDIT UNION                          | 1 | \$92,403.27  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$209,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$101,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK N.A  | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$99,576.79  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK   | 1 | \$108,850.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                        | 2 | \$200,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| MCKINLEY MORTGAGE LLC                                  | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES      | 1 | \$94,597.94  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                | 1 | \$90,346.50  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL      | 1 | \$103,550.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | MIDFLORIDA CREDIT UNION                                 | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$105,695.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                | 6 | \$606,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                           | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                    | 3 | \$265,723.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                         | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                       | 1 | \$101,024.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                              | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                            | 1 | \$88,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                          | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                        | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                               | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NIDFIRST BANK   | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH DALLAS BANK & TRUST CO                            | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                        | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                           | 3 | \$278,020.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                     | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$98,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                               | 2 | \$197,160.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA DENTRAL CREDIT UNION                           | 1 | \$99,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                       | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                          | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                    | 1 | \$100,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                           | 1 | \$97,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$107,746.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PEGASUS COMMUNITY CREDIT UNION                         |   |              |       |   |        |    |        |
| PENTAGON FEDERAL C. U                                  | 2 | \$201,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK   | 1 | \$94,400.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK OF ALABAMA                                | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                         | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY, INC                               | 1 | \$98,576.77  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK                                     | 1 | \$88,400.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140)                      | 1 | \$94,743.22  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PMAC LENDING SERVICES, INC                             | 2 | \$207,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| POWERCO FEDERAL CREDIT UNION                           | 1 | \$99,576.79  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST                             | 2 | \$195,531.88 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK                          | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PS BANK  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION                                 | 1 | \$94,800.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK  | 2 | \$193,168.16 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 3 | \$273,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| RICHLAND STATE BANK                                    | 1 | \$97,750.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY                                 | 2 | \$198,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 2 | \$184,424.10 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION                                     | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$204,227.68 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK   | 2 | \$197,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                      | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                             | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$209,292.57 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| SANBORN CORPORATION                                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER BANK, N.A                                    | 2 | \$209,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 2  | \$190,124.78   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$187,780.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$93,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3  | \$313,674.83   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 2  | \$211,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK  | 1  | \$91,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$91,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$97,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 3  | \$277,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 15 | \$1,440,403.60 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 5  | \$474,599.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$86,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$98,700.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$85,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$282,050.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$185,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 2  | \$204,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$291,200.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 2  | \$187,597.94   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK   | 1  | \$95,863.71    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 2  | \$195,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1  | \$106,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                         | 1  | \$87,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SEYMOUR BANK  | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$86,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION   | 2          | \$192,921.43           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)  | 2          | \$191,170.89           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                              | 1          | \$98,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$105,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 3          | \$288,760.22           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 3          | \$312,350.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 9          | \$856,554.85           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 4          | \$352,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK, A NJ BANKING CORPORATION                                      | 1          | \$102,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION  | 1          | \$89,913.96            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USX FEDERAL CREDIT UNION  | 1          | \$92,765.74            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$99,581.04            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$98,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$103,100.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESBANCO BANK INC   | 1          | \$88,813.24            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$91,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$179,700.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1          | \$107,538.29           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$97,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 2          | \$199,157.62           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 3          | \$300,559.32           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - NEW LON                                       | 1          | \$101,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$185,349.70           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>442</b> | <b>\$42,841,747.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCSK0    | 3 RIVERS FEDERAL CU   | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$341,300.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                | 1          | \$115,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| AFFILIATED MORTGAGE COMPANY                                     |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1 | \$111,120.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| ALTERRA BANK  | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK  | 1 | \$119,285.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 2 | \$226,828.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$226,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 2 | \$228,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$120,600.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 5 | \$578,759.54 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL   | 1 | \$118,150.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL   | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE BANK  | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK  | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$121,600.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 7 | \$822,400.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$115,902.60 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK   | 3 | \$352,900.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| CHESAPEAKE BANK AND TRUST                                       | 1 | \$115,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                    | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$118,740.19 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                  | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| COFFEE COUNTY BANK  | 1 | \$122,117.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,682.62 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION                                       | 1 | \$115,620.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$116,350.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A | 1 | \$118,992.14 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                      | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                         | 3 | \$350,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$227,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 3 | \$366,672.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3 | \$349,574.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU   | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                                | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$121,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 3 | \$350,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK &<br>TRUST                            | 1 | \$117,472.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                     | 1 | \$112,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                         | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2 | \$228,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                               | 3 | \$350,350.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA               | 1 | \$118,655.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                      | 1 | \$120,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                         | 3 | \$350,275.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 1 | \$123,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 3 | \$358,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                         | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$242,725.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC.,<br>A MISSOURI CORPORATION          | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                                     | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                       | 2 | \$230,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK   | 1 | \$112,382.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$241,540.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 3 | \$356,011.29 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 2 | \$240,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 3 | \$344,310.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION             | 1 | \$119,481.80 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                          | 1 | \$112,731.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$358,182.45 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 3 | \$355,090.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$237,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                   | 1 | \$121,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$230,736.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER   | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                  | 1 | \$123,475.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 1 | \$117,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$113,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$119,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                      | 1 | \$112,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                   | 2 | \$228,508.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                   | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP                                    | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE FINANCIAL<br>CORP        |   |              |       |   |        |    |   |        |
|  | NICOLET NATIONAL BANK   | 1 | \$124,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                      | 3 | \$337,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                    | 2 | \$239,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$115,747.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION        | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$111,526.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION                                     | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT<br>UNION                                      | 1 | \$113,060.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$114,501.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$351,410.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$457,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 2 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$118,320.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$111,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 2 | \$228,034.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAPID CITY TELCO FEDERAL<br>CREDIT UNION                              | 1 | \$119,497.26 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE  | 2 | \$228,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                      | 1 | \$119,492.14 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION   | 1 | \$114,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 2 | \$222,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY,<br>INC. D/B/A RUOFF HOME<br>MORTGAGE          | 1 | \$113,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$115,011.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              |    |                |       |        |    |        |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 3  | \$350,899.74   | 1.17% | \$0.00 | NA | \$0.00 |  |
|  | SERVICE CREDIT UNION   | 1  | \$119,262.50   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | SFMC, LP   | 1  | \$119,250.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$123,500.00   | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | SIRVA MORTGAGE, INC  | 1  | \$110,000.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$118,400.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD MORTGAGE CORP   | 2  | \$222,600.00   | 0.74% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$109,524.98   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF NEWBURG - NEWBURG                                    | 1  | \$111,000.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | STATE FARM BANK, F.S.B   | 12 | \$1,395,360.00 | 4.64% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING INC  | 1  | \$120,000.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$115,000.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | SUMMIT BANK AND TRUST  | 1  | \$120,000.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 3  | \$333,500.00   | 1.11% | \$0.00 | NA | \$0.00 |  |
|  | TALMER BANK AND TRUST  | 2  | \$225,400.00   | 0.75% | \$0.00 | NA | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$236,800.00   | 0.79% | \$0.00 | NA | \$0.00 |  |
|  | THE BANK OF CARBONDALE   | 1  | \$113,000.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | THE CITIZENS BANKICN COMPANY                                       | 1  | \$118,607.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | THE CITIZENS BANKING CO  | 1  | \$117,000.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | THE LENDING PARTNERS, LLC  | 1  | \$120,900.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$112,000.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | THE PEOPLES BANK   | 1  | \$116,250.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | THREE RIVERS FCU   | 1  | \$110,800.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$233,500.00   | 0.78% | \$0.00 | NA | \$0.00 |  |
|  | TOTALBANK  | 1  | \$122,000.00   | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK   | 1  | \$115,600.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | UMB BANK, N.A  | 1  | \$115,000.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4  | \$462,742.68   | 1.54% | \$0.00 | NA | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$119,000.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 7  | \$813,628.05   | 2.7%  | \$0.00 | NA | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED FIDELITY FUNDING, CORP   | 2          | \$225,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$233,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$111,120.89           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOYAGE FEDERAL CREDIT UNION   | 1          | \$118,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$121,806.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$117,500.61           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$122,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$30,101,303.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WCSL8    | ACADEMY MORTGAGE CORPORATION  | 2          | \$281,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$264,355.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$391,755.14           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$259,670.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$134,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$143,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC  | 1          | \$129,444.24           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$271,300.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION   | 1          | \$143,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                   | 1          | \$128,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK                              | 2          | \$280,820.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

| MORTGAGE   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ASCENT HOME LENDING,LLC                                  | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 10 | \$1,313,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                        | 1  | \$130,882.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION                                | 1  | \$125,455.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ST ELIZABETH                                     | 1  | \$137,276.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                      | 1  | \$126,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                    | 1  | \$129,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                  | 1  | \$141,399.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                   | 1  | \$137,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 2  | \$287,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                           | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$125,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                  | 2  | \$266,242.39   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                  | 1  | \$148,675.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK                                       | 1  | \$132,730.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1  | \$141,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                             | 1  | \$140,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                          | 1  | \$133,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                     | 2  | \$257,487.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COORS CREDIT UNION                                       | 1  | \$145,041.58   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                            | 1  | \$142,400.90   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                   | 1  | \$147,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$144,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                             | 1  | \$135,412.70   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELANO MORTGAGE SERVICES, LLC                            | 1  | \$141,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                               | 1  | \$148,369.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$131,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$266,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 5  | \$671,279.02   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       |   |              |       |   |        |    |   |        |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$277,694.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION  | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$406,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY MORTGAGE, INC  | 1 | \$136,426.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS EXCHANGE BANK   | 2 | \$267,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$146,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                                      | 1 | \$127,463.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE   | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL BANK  | 1 | \$126,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP  | 1 | \$141,568.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$265,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$136,632.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 3 | \$430,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 3 | \$397,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FORT COMMUNITY CREDIT UNION  | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$134,622.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$143,396.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6 | \$852,726.76 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION  | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK, NA   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$276,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$137,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 4 | \$563,437.60 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 3 | \$431,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$265,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                                     | 1 | \$131,984.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$138,825.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 2 | \$287,505.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$135,418.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$276,518.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENCE STATE BANK  | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                       | 1 | \$139,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JSC FCU  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION   | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1 | \$135,070.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1 | \$124,919.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$132,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS                                |   |              |       |   |        |    |        |
|  | MORTGAGE AMERICA, INC   | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$274,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$533,122.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 2 | \$271,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$125,690.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITL FUNDING CORP                                     | 1 | \$125,455.89 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$289,490.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$270,420.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$267,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$134,516.59 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$141,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$259,435.69 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PPL GOLD CREDIT UNION   | 1 | \$144,380.11 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$127,294.86 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$130,575.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$139,407.49 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | R BANK  | 1 | \$145,369.52 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK   | 1 | \$127,458.28 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$133,486.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUND TOP STATE BANK                                   | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 4  | \$535,950.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$129,105.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$131,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$128,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$131,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP   | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3  | \$422,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                             | 1  | \$145,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION                               | 1  | \$142,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION                          | 1  | \$129,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                         | 1  | \$145,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                                 | 1  | \$128,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 12 | \$1,658,211.66 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO                           | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED                  | 1  | \$148,163.86   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                         | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 2  | \$281,650.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                                  | 1  | \$127,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXANS CREDIT UNION                                    | 3  | \$404,445.57   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                       | 1  | \$145,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)           | 1  | \$134,428.66   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                    | 1  | \$145,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ATLANTA NATIONAL BANK                              | 1  | \$133,658.61   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC                         | 1  | \$139,307.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CLEVELAND STATE BANK                               | 1  | \$126,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                               | 1  | \$128,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SUMMIT FEDERAL CREDIT UNION   | 2          | \$250,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION  | 1          | \$131,441.36           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 2          | \$282,025.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$127,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4          | \$530,086.70           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 10         | \$1,314,211.30         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION STATE BANK  | 1          | \$138,105.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$134,434.41           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$984,700.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$269,990.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$126,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$136,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$136,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$140,801.58           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP   | 1          | \$131,429.98           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$132,623.05           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE   | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 5          | \$666,062.66           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$276,105.02           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$131,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$277,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>295</b> | <b>\$40,115,958.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCSM6    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$174,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CREDIT UNION   | 1          | \$166,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION                              | 2 | \$315,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED BANK   | 1 | \$167,833.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                               | 2 | \$310,420.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTERRA BANK  | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                              | 1 | \$169,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                            | 1 | \$159,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$171,264.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. (16352)                 | 1 | \$169,273.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$162,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                    | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1 | \$159,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6 | \$945,870.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$343,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                              | 1 | \$160,026.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$311,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                | 1 | \$160,105.61 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                      | 1 | \$152,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$326,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 1 | \$172,710.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                   | 1 | \$158,917.70 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$325,155.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 2 | \$333,069.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY LENDING COMPANY   | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHAMPION CREDIT UNION   | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 2 | \$340,221.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                       | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 4 | \$639,659.34 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION  | 1 | \$154,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                                      | 1 | \$173,661.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A        | 1 | \$150,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A                                 | 1 | \$171,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$489,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                  | 5 | \$799,378.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION  | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EITZEN STATE BANK   | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$165,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 4 | \$634,084.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL<br>TRUST COMPANY                               | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                            | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$317,710.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                  | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES<br>INC                                     | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$173,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC                                      | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                               | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FREEDOM BANK  | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                    | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, LLC                    | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                        | 1 | \$168,257.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO            | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2 | \$304,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY            | 3 | \$485,080.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                           | 2 | \$325,844.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK                            | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                   | 3 | \$478,967.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY            | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                    | 5 | \$758,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                     | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                         | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                            | 1 | \$165,297.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                         | 1 | \$161,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                 | 1 | \$164,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                      | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                      | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                      | 1 | \$160,125.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC             | 6 | \$944,167.72 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                         | 1 | \$159,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                     | 1 | \$151,350.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A                              | 2 | \$304,975.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                    | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS        | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                        | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$161,115.24 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES    | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                          | 1 | \$154,237.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC                             | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION       | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MEMBER ADVANTAGE MORTGAGE                                       | 2 | \$312,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$151,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$161,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$154,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$166,293.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$150,365.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                               | 1 | \$165,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$323,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$170,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY  | 1 | \$150,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$159,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$476,390.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC                                  | 1 | \$155,346.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMUNITY BANK  | 1 | \$166,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES                                       | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE & ASSOCIATES LLC                           | 1 | \$154,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PS BANK   | 2 | \$306,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$794,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC   | 1  | \$152,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$149,352.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                            | 1  | \$166,798.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU  | 1  | \$164,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                       | 1  | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 3  | \$477,225.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$150,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 1  | \$163,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 9  | \$1,469,940.90 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 8  | \$1,275,948.02 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$168,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$325,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$152,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$151,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$326,400.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$150,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE                                      | 1  | \$170,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1  | \$152,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$167,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$171,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK   | 1  | \$169,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$476,002.95   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5  | \$806,246.06   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$1,922,844.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$168,573.39   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$313,772.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$320,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION,<br>STATE CHARTERED CREDIT<br>UNION |            |                        |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY  | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                | 1          | \$174,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$166,155.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC   | 1          | \$166,300.35           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$155,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$161,238.73           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>250</b> | <b>\$40,115,540.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WCSN4    | 3 RIVERS FEDERAL CU  | 1          | \$75,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND<br>FCU   | 1          | \$70,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 7          | \$393,900.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION  | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVIA CREDIT UNION   | 1          | \$41,718.33            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC   | 1          | \$55,525.31            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION   | 2          | \$129,564.25           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$52,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                    | 1          | \$72,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK - COR  | 1          | \$70,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 1          | \$79,654.53            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS<br>BANK   | 1          | \$70,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION  | 1          | \$81,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 2          | \$129,351.64           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 4          | \$247,865.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$65,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$82,651.63            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                       | 1          | \$70,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                             | 1  | \$43,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 20 | \$1,345,839.04 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                         | 2  | \$125,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2  | \$151,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                            | 4  | \$242,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                            | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                     | 1  | \$67,715.12    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 1  | \$84,118.99    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION       | 1  | \$49,790.52    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                     | 2  | \$101,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1  | \$84,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 1  | \$79,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                  | 1  | \$56,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1  | \$83,294.10    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 2  | \$138,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$74,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                  | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$77,725.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BORDER STATE BANK                                      | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSSIER FEDERAL CREDIT UNION                           | 1  | \$59,746.07    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 2  | \$133,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADWAY BANK  | 1  | \$47,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 1  | \$78,565.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$63,076.68    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1  | \$81,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                                   | 1  | \$80,645.59    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$43,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$84,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                              | 1  | \$68,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$43,815.66    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$13,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL CITY CREDIT UNION   | 1 | \$83,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL KANSAS CREDIT UNION   | 1 | \$64,727.68  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                          | 1 | \$59,858.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 4 | \$247,963.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$20,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$47,475.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK  | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 4 | \$206,734.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL  | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY CREDIT UNION   | 1 | \$59,746.07  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$77,669.89  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT<br>UNION                                     | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 3 | \$172,809.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT<br>UNION                                       | 1 | \$47,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                             | 7 | \$324,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK   | 1 | \$49,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$83,125.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2 | \$144,560.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 2 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 2 | \$143,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A                                 | 1 | \$48,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT<br>UNION                                       | 1 | \$51,775.44  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4 | \$285,860.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                  | 1 | \$82,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$23,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | EAST BOSTON SAVINGS BANK                      | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION          | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                | 1 | \$76,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                          | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                  | 4 | \$249,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                      | 2 | \$118,788.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                         | 1 | \$37,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                           | 1 | \$74,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                         | 1 | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING    | 1 | \$64,719.31  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                           | 1 | \$70,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 6 | \$360,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION       | 3 | \$199,765.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                    | 1 | \$82,054.28  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                          | 1 | \$61,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                            | 1 | \$45,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                | 1 | \$45,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                               | 1 | \$77,953.68  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                             | 1 | \$75,681.59  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION                           | 1 | \$39,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI INC                                      | 1 | \$52,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                | 3 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                    | 1 | \$74,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                            | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1 | \$77,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$153,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                   | 1 | \$80,557.20  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 5 | \$322,342.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                            | 2 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 3 | \$224,265.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 5 | \$320,029.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK<br>CHARTERED SAVINGS BANK |    |              |       |   |        |    |   |        |
| FIRST FEDERAL BANK OF OHIO                   | 1  | \$53,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST         | 1  | \$40,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                    | 2  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION       | 3  | \$230,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                        | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                           | 1  | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC      | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                  | 4  | \$260,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                  | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME<br>LENDING LLC           | 3  | \$183,970.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY     | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DENNISON           | 1  | \$70,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>NORTH ARKANS       | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE          | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO           | 1  | \$56,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>WAUPACA               | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES,<br>IOWA           | 1  | \$71,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                      | 2  | \$156,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK                          | 1  | \$68,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC    | 1  | \$68,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL<br>HILL         | 1  | \$63,920.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                   | 2  | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION     | 1  | \$63,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                 | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY       | 4  | \$254,344.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY       | 5  | \$318,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA        | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                         | 13 | \$781,364.77 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FLAT BRANCH MORTGAGE, INC.,<br>A MISSOURI CORPORATION | 1 | \$45,408.96  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK  | 1 | \$74,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 3 | \$182,279.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                            | 2 | \$133,300.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                  | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                              | 2 | \$98,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL<br>CREDIT UNION                | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                      | 1 | \$78,956.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                       | 1 | \$72,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP,<br>LLC                        | 2 | \$146,843.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 4 | \$264,895.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                            | 1 | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                                  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$70,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT<br>UNION                    | 1 | \$36,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                            | 1 | \$69,700.75  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                    | 5 | \$303,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                | 3 | \$205,122.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC                     | 4 | \$306,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 3 | \$218,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK                                  | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                | 1 | \$52,425.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                            | 1 | \$18,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                     | 2 | \$124,807.62 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK   | 1 | \$63,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT<br>UNION                      | 2 | \$107,977.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A                                     | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                               | 1 | \$57,557.84  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                        | 4 | \$273,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION                 | 1 | \$44,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION  | 5 | \$313,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$103,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$72,450.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 2 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                    | 2 | \$130,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$137,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                    | 1 | \$67,990.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                      | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$59,743.49  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 6 | \$331,377.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                    | 1 | \$29,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA   | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$57,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN LENDING GROUP  | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$60,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$73,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                   | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 6 | \$378,725.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK AND TRUST  | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION  | 1 | \$39,830.72  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$65,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$80,520.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                       | 2 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS FIRST CREDIT UNION             | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK                             | 1 | \$59,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                   | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION              | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,290.67  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 3 | \$217,073.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST               | 1 | \$71,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$54,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 3 | \$138,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$80,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP               | 3 | \$225,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC    | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                        | 3 | \$217,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION        | 1 | \$64,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                 | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK          | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                   | 4 | \$264,368.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 3 | \$178,720.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO    | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 2 | \$83,528.03  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                      | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$76,667.49  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 6 | \$346,040.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC              | 2 | \$98,784.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK                          | 4 | \$278,910.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION         | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC   | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                  | 1 | \$34,703.31  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLE'S BANK & TRUST                                  | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$37,839.17  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$30,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                             | 1 | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                     | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION                            | 1 | \$61,486.01  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                            | 2 | \$115,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 2 | \$129,640.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                    | 1 | \$59,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BNAK   | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTERS BANK INC                                      | 1 | \$76,474.97  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1 | \$42,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                             | 1 | \$66,099.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$66,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                            | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION            | 1 | \$34,851.87  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 3 | \$163,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                | 1 | \$62,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$72,875.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE   | 3 | \$154,398.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$73,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                               | 1 | \$46,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$75,050.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$167,549.21 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1 | \$63,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$157,324.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY STATE BANK                             | 1  | \$77,650.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$65,520.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                      | 1  | \$61,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK                           | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE                                  | 1  | \$74,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                    | 1  | \$65,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                              | 1  | \$74,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                         | 2  | \$131,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK                          | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                        | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                  | 1  | \$21,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                 | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                          | 1  | \$43,490.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                          | 1  | \$53,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                          | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC         | 1  | \$48,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                          | 36 | \$2,263,547.46 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK - WEST DES MOINES            | 1  | \$59,375.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                             | 9  | \$640,610.21   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                | 2  | \$114,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                        | 2  | \$121,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                  | 1  | \$81,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                   | 3  | \$169,683.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY          | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                       | 1  | \$72,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                           | 2  | \$78,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                             | 1  | \$83,648.08    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS             | 2  | \$51,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP INC                  | 1  | \$74,685.78    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND                     | 1  | \$70,765.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                         | 1  | \$53,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN          | 1  | \$77,520.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$58,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI   | 1  | \$43,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN  | 2  | \$91,920.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 1  | \$78,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC  | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 3  | \$228,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK  | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                       | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 5  | \$322,437.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FCU   | 2  | \$124,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION  | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC (12855)   | 1  | \$70,394.69  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$79,025.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWO RIVERS BANK  | 1  | \$82,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMB BANK, N.A  | 2  | \$147,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 9  | \$568,137.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 4  | \$238,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 13 | \$822,118.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$62,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST NA   | 1  | \$77,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$50,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING                                  | 1  | \$69,697.71  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNDER THE LAWS OF THE STATE OF MINNESOTA                                      |   |              |       |   |        |    |   |        |
|  | UNITEDONE CREDIT UNION  | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY ONE CREDIT UNION  | 2 | \$145,740.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 3 | \$182,345.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$179,233.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$74,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$71,298.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$53,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 2 | \$119,806.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLA GROVE STATE BANK, ISAOA   | 1 | \$79,625.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$64,727.68  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WADENA STATE BANK   | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$72,625.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK & TRUST  | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK & TRUST CO   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 3 | \$209,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION   | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$84,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2 | \$139,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1 | \$62,238.15  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 6 | \$394,863.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP                                  | 2          | \$139,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 2          | \$134,608.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT            | 1          | \$59,204.33            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>672</b> | <b>\$42,272,601.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WCSP9    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$247,960.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 10         | \$3,075,069.00         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                | 1          | \$201,700.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                                | 1          | \$315,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 2          | \$447,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$193,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$335,350.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1          | \$200,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$349,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 1          | \$392,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$328,091.36           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$502,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$340,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$200,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$234,549.88           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$559,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1          | \$247,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4          | \$884,750.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 2          | \$457,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH   | 1          | \$298,704.49           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                               | 3          | \$663,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$260,725.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                       | 1          | \$304,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$186,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$290,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                                   | 1  | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$382,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE JAMES  | 1  | \$179,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION   | 1  | \$302,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$365,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 1  | \$194,820.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR   | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$213,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$194,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION   | 1  | \$202,222.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2  | \$688,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                  | 2  | \$590,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 1  | \$287,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR BANK   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 6  | \$1,368,934.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC   | 18 | \$5,459,124.82 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$394,307.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$449,110.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 4  | \$1,123,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1  | \$247,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 3  | \$828,487.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1  | \$292,936.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$460,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION  |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC  | 3 | \$807,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1 | \$228,622.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, INC   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 2 | \$520,699.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$180,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                      | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$405,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4 | \$796,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 8 | \$2,574,966.15 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4 | \$895,136.33   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1 | \$291,724.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$712,778.38   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$1,895,440.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$503,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK - MILFORD  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$59,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR                | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                    | 1 | \$250,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN HOME MORTGAGE LLC                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                        | 1 | \$226,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                                  | 1 | \$365,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                     | 4 | \$847,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                       | 1 | \$349,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                      | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 2 | \$396,852.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$263,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                       | 1 | \$180,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FREEDOM BANK                                 | 1 | \$369,230.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                    | 1 | \$261,120.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 3 | \$818,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                         | 1 | \$179,222.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                       | 1 | \$370,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK                                | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                  | 1 | \$189,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$613,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$464,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$427,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 3 | \$977,550.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                       | 5 | \$1,360,756.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 3 | \$583,708.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC                                       | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                         | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY    | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY TRUST COMPANY  |   |                |       |   |        |    |   |        |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$436,197.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 4 | \$1,318,635.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$809,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                       | 1 | \$241,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$177,629.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 2 | \$477,519.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 7 | \$1,892,164.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 4 | \$1,093,772.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC  | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORPORATION  | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                      | 1 | \$216,220.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 3 | \$596,181.55   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1 | \$273,559.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$334,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$240,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$1,459,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$340,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$415,235.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2 | \$1,192,876.39 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$242,795.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                                 | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK   | 1 | \$234,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$189,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS CO       | 1 | \$299,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$706,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A<br>NATIONAL BANKING<br>ASSOCIATION       | 1 | \$232,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$444,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$207,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 4 | \$1,005,170.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III L.L.C                                    | 2 | \$609,277.51   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4 | \$1,364,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                             | 2 | \$541,674.35   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 1 | \$179,230.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$1,492,190.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 7 | \$1,528,149.86 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                      | 2 | \$712,218.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS<br>CITY                                | 4 | \$902,987.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                 | 1 | \$227,015.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING<br>CORPORATION                                 | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE FINANCIAL<br>CORP  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                      | 1 | \$307,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$459,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                               | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$488,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                      | 4 | \$1,308,442.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION | 2 | \$397,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                              | 1 | \$223,042.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2 | \$792,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$175,247.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|--|
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                |   |                |       |        |    |        |  |
|  | PARAMOUNT EQUITY  | 1 | \$386,374.46   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 2 | \$417,200.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | PARK BANK   | 1 | \$252,903.14   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | PARKSIDE LENDING LLC  | 5 | \$1,635,500.00 | 1.09% | \$0.00 | NA | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT<br>UNION                                      | 1 | \$310,652.67   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | PATELCO CREDIT UNION  | 1 | \$196,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | PENTAGON FEDERAL C. U   | 3 | \$684,484.51   | 0.46% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$249,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES NATIONAL BANK   | 2 | \$370,191.65   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7 | \$1,771,600.00 | 1.18% | \$0.00 | NA | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2 | \$497,900.00   | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC  | 2 | \$524,240.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,535,000.00 | 1.02% | \$0.00 | NA | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC  | 6 | \$2,019,310.97 | 1.35% | \$0.00 | NA | \$0.00 |  |
|  | PPL GOLD CREDIT UNION   | 1 | \$248,920.41   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | PREMIER AMERICA CREDIT<br>UNION                                       | 1 | \$240,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$417,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | PRINCIPAL MORTGAGE LLC  | 1 | \$415,235.19   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 3 | \$580,000.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB   | 2 | \$527,052.48   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION   | 1 | \$201,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | RAMSEY NATIONAL BANK  | 1 | \$291,200.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$326,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | REDWOOD CREDIT UNION  | 2 | \$548,000.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | RENASANT BANK   | 2 | \$411,320.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$184,500.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$355,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$417,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | RIVER VALLEY BANK   | 2 | \$407,250.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK   | 2 | \$586,000.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$277,807.25   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 3 | \$701,750.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  |   | 1 | \$175,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE |    |                |       |   |        |    |   |        |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$533,229.74   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$286,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                      | 2  | \$514,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$374,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                                     | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$415,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 2  | \$435,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$482,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$880,489.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$1,419,137.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 2  | \$515,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                         | 1  | \$415,217.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$267,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                        | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                               | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                 | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                 | 9  | \$2,191,097.21 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 11 | \$2,980,332.78 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                       | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 4  | \$936,900.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                    | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                         | 1  | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 2  | \$487,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 1  | \$580,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE CITIZENS BANKING COMPANY  | 1  | \$216,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE BANK CHICAGO  | 1  | \$191,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$246,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$194,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 14 | \$3,701,068.15 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$721,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 13 | \$3,186,950.63 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 24 | \$6,762,085.31 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,924,524.14 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$354,508.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$202,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTAGE BANK  | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$490,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                               | 3  | \$921,720.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$656,717.28            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$1,000,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10         | \$2,399,750.80          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1          | \$274,831.92            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 2          | \$620,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$235,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>558</b> | <b>\$149,890,681.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WCSQ7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                 | 1          | \$515,300.00            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$343,839.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$214,750.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$322,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON   | 1          | \$124,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1          | \$294,560.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$258,000.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOONE BANK & TRUST CO   | 1          | \$110,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$270,010.85            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 3          | \$844,146.72            | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1          | \$303,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$216,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1          | \$189,561.59            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 1          | \$198,777.95            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESAL  | 1          | \$280,000.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                       | 1          | \$175,200.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1          | \$293,548.35            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 2          | \$283,886.86            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 1          | \$175,634.73            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                           | 1          | \$251,544.30            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                             | 1          | \$183,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK   | 1          | \$223,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES INC                         | 1 | \$300,000.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1 | \$127,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$367,000.00   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$267,900.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$238,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$164,400.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$250,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$208,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$242,568.59   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRON FINANCIAL, INC                                    | 1 | \$382,200.00   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$322,000.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                     | 1 | \$517,000.00   | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 2 | \$481,000.00   | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                    | 1 | \$161,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 2 | \$537,000.00   | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC                                       | 1 | \$165,988.07   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                             | 1 | \$187,310.67   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI                    | 1 | \$164,701.63   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE                                    | 1 | \$295,820.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 1 | \$195,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$239,581.72   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 1 | \$300,000.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 1 | \$132,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$386,580.00   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 4 | \$928,922.35   | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 1 | \$185,551.31   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                 | 1 | \$212,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION               | 1 | \$349,500.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                              | 6 | \$1,390,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$224,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               |           |                        |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$242,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2         | \$475,913.82           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1         | \$190,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1         | \$227,940.14           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$129,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$17,520,538.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WCSR5    | 1ST MIDAMERICA CREDIT UNION   | 1         | \$71,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 3         | \$630,313.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1         | \$286,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 4         | \$820,300.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 12        | \$2,113,450.79         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1         | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$305,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 2         | \$207,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$219,391.71           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 4         | \$263,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2         | \$359,650.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 3         | \$296,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH                   | 1         | \$361,248.39           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1         | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF QUINCY  | 1         | \$55,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION  | 1         | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 2         | \$367,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 4         | \$880,300.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$119,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5         | \$1,026,685.68         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | BOULDER VALLEY CU  | 1 | \$294,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1 | \$202,446.53   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK  | 1 | \$126,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRALSAVINGSBANK   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$410,350.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$239,327.07   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1 | \$177,244.62   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$143,527.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEVELAND STATE BANK - HOWARDS GROV  | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$618,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI  | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$264,246.55   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$235,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                                       | 1 | \$97,347.39    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 4 | \$1,197,740.15 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$133,136.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$91,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$597,160.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$219,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1 | \$79,778.80    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$295,328.57   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                      | 2 | \$250,296.22 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUISHARE CREDIT UNION                        | 1 | \$98,730.08  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                           | 1 | \$271,237.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 1 | \$226,010.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 3 | \$904,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION       | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK              | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK             | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1 | \$93,740.09  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A              | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 1 | \$175,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                          | 1 | \$198,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 2 | \$325,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION             | 1 | \$249,318.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$200,877.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$328,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 1 | \$187,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - SOMERSET OFFICE          | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A               | 1 | \$81,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                  | 1 | \$94,023.22  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                          | 1 | \$106,209.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNBC BANK                                     | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                        | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 2 | \$508,719.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$284,200.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE  | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 2 | \$279,741.72   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$369,300.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 3 | \$479,904.47   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANK   | 1 | \$114,632.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$1,090,870.89 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$262,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$259,875.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTMENT BANKERS NETWORK, INC                                      | 1 | \$306,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1 | \$197,460.16   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$151,169.78   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENT BANK  | 1 | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$369,779.74   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 3 | \$749,550.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKESAN STATE BANK - RANDOLPH                                       | 1 | \$92,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$278,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 2 | \$305,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$120,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP   | 1 | \$214,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$223,887.90   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$465,155.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP                     | 1 | \$327,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$614,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$248,350.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$274,250.22   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$159,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$104,310.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$488,052.05   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 6 | \$1,457,715.42 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$237,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 2 | \$575,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU   | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$436,209.03   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$97,850.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE  | 2 | \$178,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$25,622.08    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$64,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$132,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$159,517.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                                      | 1 | \$139,612.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVANNA THOMSON STATE BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                     | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK   | 1 | \$128,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION   | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 2 | \$800,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                | 1 | \$214,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1 | \$188,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                        | 1 | \$371,326.40   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1 | \$386,250.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$59,292.04    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                           | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 2 | \$681,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION           | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 2 | \$477,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC          | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 1 | \$123,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTR BANK   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 2 | \$309,900.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 2 | \$279,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                             | 4 | \$1,377,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$192,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 4 | \$599,691.37   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                  | 1 | \$147,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                                      | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2 | \$222,210.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                   | 1 | \$174,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A                                     | 2 | \$501,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                               | 2 | \$559,034.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN NATIONAL BANK                                 | 1 | \$96,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                                | 4 | \$814,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$85,746.28    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLIAMSVILLE STATE BANK & TRUST                        |            |                        |             |          |               |    |          |               |
|              | WINGS FINANCIAL CREDIT UNION                            | 4          | \$640,307.44           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$237,176.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$50,415,335.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WCSS3    | ALLIED MORTGAGE GROUP INC                               | 1          | \$318,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 2          | \$576,900.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMOCO CREDIT UNION                                      | 1          | \$315,026.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$237,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2          | \$424,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                             | 1          | \$298,400.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$448,800.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$194,750.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                              | 1          | \$266,250.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1          | \$162,960.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                          | 1          | \$208,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, INC                                     | 1          | \$153,400.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                             | 1          | \$152,490.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                  | 1          | \$227,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.-76152                       | 1          | \$349,072.26           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHA FINANCIAL, INC                                      | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1          | \$166,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                               | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTWOOD BANK   | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                     | 1          | \$375,986.49           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 4          | \$882,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1          | \$240,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                         | 1          | \$209,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                          | 1          | \$367,024.55           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK N.A                         | 1          | \$190,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                     | 2          | \$344,400.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 1          | \$275,200.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                                  | 1 | \$177,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 2 | \$645,390.22   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 4 | \$1,125,021.90 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$411,612.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                     | 2 | \$404,980.23   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$340,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$180,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRINGTON BANK, FSB  | 1 | \$300,147.49   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 3 | \$652,963.41   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$271,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                     | 1 | \$189,182.77   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$339,676.81   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$192,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$350,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$172,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$254,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2 | \$593,600.00   | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$196,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$322,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$179,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$159,575.89   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUALONE BANK  | 1 | \$255,191.26   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT LENDING , LLC  | 1 | \$254,500.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                     | 1 | \$230,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$159,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                  | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$215,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROUNDPOINT MORTGAGE COMPANY  |            |                        |             |          |               |    |          |               |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1          | \$255,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                              | 2          | \$423,450.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$280,658.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4          | \$958,100.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1          | \$240,350.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 4          | \$938,965.70           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$178,047.20           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$199,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$340,096.12           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                     | 1          | \$516,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                  | 1          | \$185,599.69           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$161,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1          | \$271,700.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1          | \$160,635.97           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 1          | \$176,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,454,975.00         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$191,159.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$260,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$264,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$182,713.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$158,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$191,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$25,212,550.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCST1    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$184,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$345,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 3          | \$716,050.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$340,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE<br>LARIBA                                    |   |              |       |   |        |    |   |        |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 1 | \$414,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1 | \$217,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                 | 1 | \$340,005.55 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$271,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1 | \$357,227.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$184,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1 | \$296,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES   | 1 | \$352,560.33 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 2 | \$486,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 2 | \$728,863.81 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$236,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                               | 1 | \$254,152.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                    | 3 | \$582,630.64 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 1 | \$185,236.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE           | 1 | \$383,419.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$302,400.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$196,875.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 2 | \$392,350.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY MORTGAGE, INC  | 1 | \$189,717.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$249,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                | 1 | \$550,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES<br>INC                                   | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                                    | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC                               | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$226,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$234,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE HOME LENDING LLC                          | 1 | \$285,750.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                          | 1 | \$219,087.61   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$1,575,056.61 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 1 | \$177,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                   | 4 | \$1,109,688.99 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                               | 1 | \$187,445.72   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION                       | 1 | \$231,057.25   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                       | 3 | \$621,000.00   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                  | 1 | \$434,598.12   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                             | 1 | \$480,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$406,500.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$207,775.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION           | 1 | \$320,687.08   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                     | 1 | \$242,998.33   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                | 1 | \$293,788.95   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$187,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 2 | \$460,600.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                 | 3 | \$900,000.00   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                         | 1 | \$192,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                     | 1 | \$375,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$234,900.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$366,006.65   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA                      | 1 | \$177,759.72   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                     | 1 | \$313,745.95   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                              | 1 | \$340,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$182,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$215,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                | 1 | \$242,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$457,000.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 1 | \$546,250.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$181,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC  |            |                        |             |          |               |    |          |               |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$242,998.33           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1          | \$296,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1          | \$275,405.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC  | 1          | \$276,705.58           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 1          | \$216,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A   | 1          | \$243,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$176,680.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC   | 1          | \$196,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES  | 1          | \$622,434.23           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                    | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                           | 1          | \$179,283.40           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1          | \$182,006.28           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$275,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 1          | \$188,484.50           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$233,920.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$181,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2          | \$677,855.72           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 1          | \$225,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$381,252.85           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                     | 1          | \$219,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$264,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 4          | \$1,493,139.95         | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$811,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$30,272,300.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCSU8    | AMERICAN FINANCIAL NETWORK INC  | 1          | \$160,424.61           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$139,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|--|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |   |                |       |        |    |        |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$209,590.00   | 1.29% | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$97,200.00    | 0.6%  | \$0.00 | NA | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$79,600.00    | 0.49% | \$0.00 | NA | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$364,000.00   | 2.24% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF ENGLAND   | 1 | \$186,400.00   | 1.15% | \$0.00 | NA | \$0.00 |  |
|  | BAXTER CREDIT UNION   | 1 | \$122,400.00   | 0.75% | \$0.00 | NA | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1 | \$153,550.00   | 0.95% | \$0.00 | NA | \$0.00 |  |
|  | BLACKHAWK BANK  | 2 | \$211,100.00   | 1.3%  | \$0.00 | NA | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$1,054,900.00 | 6.5%  | \$0.00 | NA | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$475,800.00   | 2.93% | \$0.00 | NA | \$0.00 |  |
|  | CAPITAL MORTGAGE LLC  | 1 | \$66,486.00    | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                       | 1 | \$185,000.00   | 1.14% | \$0.00 | NA | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 6 | \$1,273,999.60 | 7.85% | \$0.00 | NA | \$0.00 |  |
|  | COLE TAYLOR BANK  | 2 | \$622,814.17   | 3.84% | \$0.00 | NA | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$136,200.00   | 0.84% | \$0.00 | NA | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$145,316.94   | 0.9%  | \$0.00 | NA | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC                                     | 2 | \$477,950.00   | 2.95% | \$0.00 | NA | \$0.00 |  |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                     | 1 | \$114,200.00   | 0.7%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$314,400.00   | 1.94% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CHANCE MORTGAGE, INC                                    | 1 | \$98,000.00    | 0.6%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST MINNESOTA BANK, A MINNESOTA C                           | 1 | \$167,000.00   | 1.03% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A  | 1 | \$84,300.00    | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | FORTREN FUNDING LLC   | 1 | \$141,082.69   | 0.87% | \$0.00 | NA | \$0.00 |  |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC                               | 1 | \$156,707.08   | 0.97% | \$0.00 | NA | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                  | 1 | \$153,400.00   | 0.95% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK  | 1 | \$212,000.00   | 1.31% | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$204,000.00   | 1.26% | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY  | 1 | \$402,414.23   | 2.48% | \$0.00 | NA | \$0.00 |  |

|   |   |              |       |        |    |        |
|---|---|--------------|-------|--------|----|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING      | 1 | \$324,091.73 | 2%    | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK  | 2 | \$115,744.00 | 0.71% | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$242,000.00 | 1.49% | \$0.00 | NA | \$0.00 |
| LHM FINANCIAL CORPORATION                                       | 1 | \$201,951.38 | 1.24% | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$385,750.00 | 2.38% | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$105,869.66 | 0.65% | \$0.00 | NA | \$0.00 |
| MORTGAGENETWORK   | 1 | \$109,042.00 | 0.67% | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$221,998.00 | 1.37% | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$329,000.00 | 2.03% | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$425,000.00 | 2.62% | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$173,700.00 | 1.07% | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$632,928.50 | 3.9%  | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$361,870.59 | 2.23% | \$0.00 | NA | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$411,182.03 | 2.53% | \$0.00 | NA | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 5 | \$656,905.16 | 4.05% | \$0.00 | NA | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 1 | \$178,375.30 | 1.1%  | \$0.00 | NA | \$0.00 |
| SANTANDER BANK, N.A   | 2 | \$378,465.94 | 2.33% | \$0.00 | NA | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION      | 1 | \$313,000.00 | 1.93% | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$173,000.00 | 1.07% | \$0.00 | NA | \$0.00 |
| STATE FARM BANK, F.S.B  | 1 | \$94,155.74  | 0.58% | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC   | 2 | \$450,013.32 | 2.77% | \$0.00 | NA | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$81,000.00  | 0.5%  | \$0.00 | NA | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 1 | \$100,000.00 | 0.62% | \$0.00 | NA | \$0.00 |
| US MORTGAGE CORPORATION   | 2 | \$642,747.19 | 3.96% | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE  | 1 | \$112,000.00 | 0.69% | \$0.00 | NA | \$0.00 |
| VIRGINIA CREDIT UNION, INC                                      | 1 | \$205,200.00 | 1.26% | \$0.00 | NA | \$0.00 |
| WALL FINANCIAL, INC DBA WINPRIME LENDING                        | 1 | \$416,000.00 | 2.56% | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                 | 1 | \$177,776.05 | 1.08% | \$0.00 | NA | \$0.00 |

| Total     |  |   | 78           | \$16,228,001.91 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|--|---|--------------|-----------------|------|--------|--------|---|--------|--------|
| 3138WCSV6 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$162,000.00 | 2.29%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN FINANCIAL RESOURCES, INC                      | 3 | \$482,200.00 | 6.83%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN PACIFIC MTG CORP                              | 1 | \$203,850.00 | 2.89%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 2 | \$416,900.00 | 5.9%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$65,384.81  | 0.93%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF ENGLAND  | 1 | \$161,900.00 | 2.29%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF HAWAII   | 1 | \$267,800.00 | 3.79%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BAY EQUITY LLC   | 1 | \$166,385.54 | 2.36%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BROKER SOLUTIONS INC                                   | 1 | \$223,000.00 | 3.16%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$80,700.00  | 1.14%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTURY LENDING COMPANY                                | 1 | \$137,250.00 | 1.94%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION        | 1 | \$130,827.49 | 1.85%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$96,100.00  | 1.36%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COLE TAYLOR BANK                                       | 1 | \$183,054.48 | 2.59%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COMMUNITY FIRST CREDIT UNION OF FL                     | 1 | \$192,890.00 | 2.73%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$212,000.00 | 3%              | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FIRST BANK   | 1 | \$132,000.00 | 1.87%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FREMONT BANK   | 1 | \$97,100.00  | 1.37%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      | 1 | \$256,225.00 | 3.63%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | GATEWAY MORTGAGE CORPORATION                           | 1 | \$105,450.00 | 1.49%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | GREAT LAKES CREDIT UNION                               | 1 | \$83,750.00  | 1.19%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | GTE FEDERAL CREDIT UNION                               | 2 | \$435,100.00 | 6.16%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$234,300.00 | 3.32%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HURON VALLEY FINANCIAL, INC                            | 1 | \$95,876.43  | 1.36%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MAVERICK FUNDING CORP                                  | 1 | \$403,628.00 | 5.71%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MORTGAGE CENTER, LLC                                   | 1 | \$57,482.37  | 0.81%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | NATIONS LENDING CORPORATION                            | 2 | \$294,450.00 | 4.17%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PACIFIC UNION FINANCIAL, LLC DBA CL                    | 1 | \$137,650.00 | 1.95%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2 | \$342,300.00 | 4.85%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$202,245.22 | 2.86%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK DBA REGIONS MORTGAGE                             | 2         | \$263,817.32          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$189,650.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 1         | \$237,048.32          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 1         | \$139,600.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$174,784.83          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$7,064,699.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCSW4    | ABBEVILLE BUILDING & LOAN                                     | 1         | \$323,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3         | \$1,145,390.00        | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1         | \$268,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1         | \$369,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1         | \$225,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1         | \$205,600.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1         | \$180,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 2         | \$438,875.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1         | \$301,250.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSERY CORPORATION                 | 1         | \$288,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                       | 1         | \$386,442.40          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1         | \$250,552.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1         | \$200,821.64          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH       | 1         | \$279,534.34          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$261,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1         | \$229,900.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF QUINCY  | 1         | \$195,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$216,828.54          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SULLIVAN  | 1         | \$320,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1         | \$176,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$217,600.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3         | \$808,400.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$276,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 2         | \$435,519.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$214,300.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                             | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$869,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$484,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$861,160.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                | 1 | \$217,027.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$717,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1 | \$214,700.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$224,640.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$1,258,880.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$265,444.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                      | 1 | \$230,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$236,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$612,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$268,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 9 | \$2,675,393.49 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION  | 1 | \$199,711.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                          | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$193,227.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 9 | \$2,478,246.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION, D/B/A<br>CORPORATE LENDING GROUP | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 3 | \$796,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                       | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE   | 1 | \$179,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$194,427.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO., INC                                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$760,650.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                              | 1 | \$175,288.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$770,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$775,750.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$361,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$432,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY                                      | 1 | \$65,817.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK                                   | 1 | \$181,910.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$302,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$175,752.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 2 | \$614,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY  | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & AMP;<br>TRUST COMPANY                                   | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 2 | \$561,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 3 | \$1,016,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 8 | \$2,676,451.57 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, FSB   | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$236,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GATEWAY MORTGAGE GROUP, LLC  |   |                |       |   |        |    |        |
|  | GIBSLAND BANK & TRUST  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$594,334.58   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$256,700.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                    | 2 | \$531,704.18   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$2,085,698.27 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$467,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$298,507.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$195,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$919,953.66   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | LADERA LENDING, INC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$460,800.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,377,200.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$730,550.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK N.A  | 3 | \$1,092,300.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$717,650.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$570,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANST                                  | 1 | \$577,238.86   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$239,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 1 | \$290,700.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$246,620.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$201,458.20   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| MERIWEST MORTGAGE COMPANY, LLC                                  |   |                |       |   |        |    |        |
| MID AMERICA MORTGAGE  | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3 | \$701,200.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGENETWORK   | 4 | \$1,051,250.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$253,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$508,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5 | \$1,432,440.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| MUFG UNION BANK, N.A  | 2 | \$398,726.24   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| NASSAU EDUCATORS FCU  | 1 | \$232,336.75   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$227,311.39   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NBC OKLAHOMA, A CORPORATION                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2 | \$532,650.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN STATE BANK - ASHLAND                                   | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 5 | \$1,470,584.02 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$294,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 1 | \$339,970.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$339,150.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4 | \$1,806,952.00 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$235,348.55   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PATRIOT LENDING SERVICES, INC                                   | 1 | \$235,659.97   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL C. U   | 3 | \$632,580.81   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$246,465.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,616,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM MORTGAGE, INC   | 5 | \$1,274,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$542,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 3 | \$856,800.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 1 | \$473,731.57   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1 | \$185,983.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC   | 9 | \$2,899,225.25 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$310,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PS BANK  | 1 | \$338,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$341,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 1 | \$284,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$308,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$413,165.22   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$225,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 2 | \$919,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST,<br>A STATE BANK                              | 1 | \$347,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC  | 4 | \$1,258,954.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 3 | \$667,704.12   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$217,160.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 9 | \$2,610,036.35 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1 | \$460,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$226,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC  | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$225,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 1 | \$363,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF<br>COCHRAN  | 1 | \$268,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2 | \$578,379.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$224,845.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| THE SUFFOLK COUNTY NATIONAL BANK  | 1 | \$239,732.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1 | \$206,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMB BANK, N.A   | 1 | \$215,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$433,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$636,025.49   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1 | \$355,266.62   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 7 | \$2,238,550.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$802,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$701,122.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$685,767.47   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL LLC   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$516,975.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONBANK  | 1 | \$314,910.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5 | \$1,376,420.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE   | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$225,625.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$216,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEBSTER BANK, N.A   | 2 | \$385,318.76   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 1 | \$202,214.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK - HORTONV   | 1 | \$247,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC   | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |   | 348            | \$100,341,091.30 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|--|---|----------------|------------------|------|--------|--------|---|--------|--------|
| 3138WCSX2 | ABBEVILLE BUILDING & LOAN                              | 1 | \$273,123.15   | 0.27%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ACADEMY MORTGAGE CORPORATION                           | 4 | \$1,299,059.00 | 1.3%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADVISA MORTGAGE SERVICES, LTD                          | 1 | \$247,420.00   | 0.25%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AFFILIATED MORTGAGE COMPANY                            | 2 | \$526,400.00   | 0.53%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION      | 1 | \$307,575.66   | 0.31%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALPHA MORTGAGE CORPORATION                             | 1 | \$417,000.00   | 0.42%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICA FIRST FEDERAL CREDIT UNION                     | 1 | \$265,600.00   | 0.27%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK CENTER                                   | 1 | \$400,000.00   | 0.4%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN FEDERAL BANK                                  | 1 | \$385,000.00   | 0.38%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN PACIFIC MTG CORP                              | 2 | \$834,500.00   | 0.83%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ANCHORBANK, FSB  | 1 | \$192,000.00   | 0.19%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ARIZONA STATE CREDIT UNION                             | 1 | \$266,000.00   | 0.27%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASPIRE FINANCIAL, INC. DBA ASPIRE L                    | 1 | \$238,500.00   | 0.24%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$370,000.00   | 0.37%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1 | \$369,000.00   | 0.37%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AURORA FINANCIAL GROUP, INC                            | 2 | \$789,600.00   | 0.79%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BADGER BANK  | 1 | \$184,500.00   | 0.18%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF DEERFIELD                                      | 1 | \$256,500.00   | 0.26%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1 | \$417,000.00   | 0.42%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BAXTER CREDIT UNION                                    | 3 | \$919,300.00   | 0.92%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BAY EQUITY LLC   | 1 | \$417,000.00   | 0.42%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BELL STATE BANK & TRUST                                | 2 | \$421,800.00   | 0.42%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BERKSHIRE BANK   | 1 | \$380,000.00   | 0.38%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$240,000.00   | 0.24%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$318,000.00   | 0.32%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BROKER SOLUTIONS INC                                   | 1 | \$476,371.86   | 0.48%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$1,044,900.00 | 1.04%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$516,000.00   | 0.52%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$643,000.00   | 0.64%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CAVALIER MORTGAGE GROUP, INC                      | 1  | \$327,548.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                      | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                    | 3  | \$860,480.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 2  | \$620,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                      | 1  | \$293,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                              | 1  | \$334,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION            | 1  | \$302,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                         | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                   | 1  | \$233,509.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7  | \$2,090,363.93 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                         | 3  | \$1,044,708.16 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 3  | \$747,800.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 5  | \$2,793,852.38 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 10 | \$2,949,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION           | 1  | \$339,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 3  | \$922,200.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 2  | \$798,885.31   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK                                     | 1  | \$256,855.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST                                | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE              | 2  | \$640,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                    | 3  | \$840,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC             | 1  | \$416,412.45   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                           | 1  | \$183,740.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                 | 1  | \$323,234.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                | 1  | \$401,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                      | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 2  | \$563,217.56   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$615,920.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT SMITH                      | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1 | \$231,173.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$179,740.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$588,764.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$278,480.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$342,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$386,890.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$334,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$629,850.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK   | 1 | \$295,991.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC                         | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 2 | \$505,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1 | \$285,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 2 | \$531,175.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$295,972.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$254,240.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 8 | \$2,076,746.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 1 | \$349,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 2 | \$586,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$304,579.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$246,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK  | 1 | \$379,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$907,750.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION   | 2 | \$433,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$227,991.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTARS LLC   | 1 | \$364,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$352,302.91   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOUISIANA FEDERAL CREDIT UNION                                  | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$221,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY LLC                                   | 1 | \$256,138.59   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$245,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$262,336.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$302,320.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED L.L.C  | 1 | \$219,392.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 4 | \$1,195,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$257,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$1,409,870.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$370,949.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$385,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$661,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$200,992.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$1,016,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$270,027.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2 | \$499,625.39   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$415,413.86   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$918,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 4 | \$1,440,310.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$688,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PMAC LENDING SERVICES, INC                             | 5 | \$1,505,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION            | 1 | \$416,425.49   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$530,955.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$225,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1 | \$379,476.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R BANK   | 1 | \$249,647.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$343,526.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$212,415.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                      | 2 | \$830,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 3 | \$832,450.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$227,179.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 2 | \$760,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$397,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 7 | \$2,913,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$506,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1 | \$223,983.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1 | \$277,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                         | 2 | \$540,168.84   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                          | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                | 2 | \$602,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                 | 2 | \$481,113.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING INC   | 8  | \$2,483,315.50 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$376,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$452,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$277,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$834,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$204,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$257,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$412,223.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$398,895.86   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION  | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TSM, INC  | 1  | \$590,971.69   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$1,335,175.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$454,626.24   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$3,210,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$242,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$219,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,562,733.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$873,618.90   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$1,330,650.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC   | 1  | \$218,405.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$216,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$302,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$850,756.27            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$274,621.13            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,348,050.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>323</b> | <b>\$100,071,934.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WCSY0    | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,072,960.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$238,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 4          | \$911,750.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$415,348.95            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$366,494.37            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 5          | \$1,405,676.82          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 1          | \$306,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 1          | \$234,077.06            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1          | \$323,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,228,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 2          | \$415,383.06            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$287,205.01            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$208,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE JAMES   | 1          | \$296,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$345,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$191,920.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 4          | \$972,836.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$623,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELMONT SAVINGS BANK  | 1          | \$371,250.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 2          | \$561,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK   | 1          | \$210,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC  | 1          | \$480,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$531,250.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|--|
|  | BOEING EMPLOYEES' CREDIT UNION                                  |   |                |       |        |    |        |  |
|  | BOONE COUNTY NATIONAL BANK                                      | 1 | \$222,800.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$298,220.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | BUENA VISTA LENDING GROUP, LLC                                  | 1 | \$283,280.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | C2 FINANCIAL CORPORATION  | 1 | \$314,500.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | CAPITAL CREDIT UNION  | 1 | \$272,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$337,500.00   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | CENTURY LENDING COMPANY   | 2 | \$737,020.49   | 0.74% | \$0.00 | NA | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL, INC. A FLORI                             | 1 | \$348,000.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1 | \$321,750.00   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | CITY LIGHTS FINANCIAL EXPRESS INC                               | 1 | \$427,461.52   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1 | \$416,425.48   | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$295,600.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | COBALT MORTGAGE, INC  | 1 | \$399,000.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$210,196.71   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY STATE BANK, N.A                                       | 2 | \$419,775.00   | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | CONSUMERS CREDIT UNION  | 1 | \$206,600.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | COULEE BANK   | 1 | \$204,770.31   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1 | \$388,000.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | DEAN COOPERATIVE BANK   | 1 | \$318,750.00   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                                  | 1 | \$272,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | DEERWOOD BANK   | 1 | \$201,600.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 5 | \$1,397,175.88 | 1.4%  | \$0.00 | NA | \$0.00 |  |
|  | DSW MORTGAGE INC, A COLORADO CORPOR                             | 1 | \$417,000.00   | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1 | \$417,000.00   | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION   | 4 | \$1,195,300.00 | 1.19% | \$0.00 | NA | \$0.00 |  |
|  | EMC HOLDINGS LLC  | 1 | \$202,500.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | EVOLVE BANK & TRUST   | 1 | \$379,452.49   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | FAA CREDIT UNION  | 2 | \$472,000.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  |   | 9 | \$2,788,150.00 | 2.78% | \$0.00 | NA | \$0.00 |  |

|   |   |              |       |        |    |        |  |
|---|---|--------------|-------|--------|----|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |   |              |       |        |    |        |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                                  | 2 | \$621,950.00 | 0.62% | \$0.00 | NA | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$247,500.00 | 0.25% | \$0.00 | NA | \$0.00 |  |
| FARMINGTON BANK   | 1 | \$194,000.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
| FBC MORTGAGE, LLC   | 1 | \$200,000.00 | 0.2%  | \$0.00 | NA | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR   | 1 | \$342,727.16 | 0.34% | \$0.00 | NA | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$340,000.00 | 0.34% | \$0.00 | NA | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1 | \$384,445.28 | 0.38% | \$0.00 | NA | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE   | 1 | \$300,000.00 | 0.3%  | \$0.00 | NA | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$412,500.00 | 0.41% | \$0.00 | NA | \$0.00 |  |
| FIRST CHOICE BANK   | 1 | \$415,000.00 | 0.41% | \$0.00 | NA | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$300,000.00 | 0.3%  | \$0.00 | NA | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC  | 1 | \$301,919.99 | 0.3%  | \$0.00 | NA | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$226,730.08 | 0.23% | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK  | 2 | \$550,237.87 | 0.55% | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK, FSB   | 1 | \$296,955.00 | 0.3%  | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$427,125.00 | 0.43% | \$0.00 | NA | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$315,127.73 | 0.31% | \$0.00 | NA | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$408,000.00 | 0.41% | \$0.00 | NA | \$0.00 |  |
| FIRST INTERSTATE BANK   | 3 | \$904,500.00 | 0.9%  | \$0.00 | NA | \$0.00 |  |
| FIRST REPUBLIC BANK   | 1 | \$324,000.00 | 0.32% | \$0.00 | NA | \$0.00 |  |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,000.00 | 0.21% | \$0.00 | NA | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$455,000.00 | 0.45% | \$0.00 | NA | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$408,000.00 | 0.41% | \$0.00 | NA | \$0.00 |  |
| FIRSTBANK   | 2 | \$489,220.00 | 0.49% | \$0.00 | NA | \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 1 | \$200,000.00 | 0.2%  | \$0.00 | NA | \$0.00 |  |
| FIRSTTRUST BANK   | 2 | \$616,300.00 | 0.62% | \$0.00 | NA | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FOUNTAIN CITY FUNDING, INC  | 1 | \$272,315.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$362,699.60   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$211,512.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$319,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$178,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$468,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                        | 1 | \$180,245.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$372,985.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 4 | \$1,125,443.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                       | 3 | \$740,351.47   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$174,747.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 7 | \$2,127,928.34 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$320,857.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP, A CORPORAT                                     | 1 | \$284,598.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$222,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2 | \$449,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$303,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$443,010.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$1,085,650.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                     | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$452,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$268,471.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |        |    |        |  |
|---|---|----------------|-------|--------|----|--------|--|
| LINCOLN FEDERAL SAVINGS BANK OF NEB                           |   |                |       |        |    |        |  |
| LOGIX FEDERAL CREDIT UNION                                    | 2 | \$605,666.06   | 0.6%  | \$0.00 | NA | \$0.00 |  |
| M/I FINANCIAL, LLC  | 1 | \$265,950.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
| MAGNA BANK  | 1 | \$345,000.00   | 0.34% | \$0.00 | NA | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$255,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$263,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$266,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$200,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO          | 1 | \$345,000.00   | 0.34% | \$0.00 | NA | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1 | \$229,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
| MIDWEST COMMUNITY BANK  | 1 | \$360,000.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
| MONSON SAVINGS BANK   | 1 | \$256,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
| MORTGAGE FINANCIAL, INC                                       | 1 | \$467,411.19   | 0.47% | \$0.00 | NA | \$0.00 |  |
| MORTGAGENETWORK   | 1 | \$400,000.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$475,900.50   | 0.48% | \$0.00 | NA | \$0.00 |  |
| MOVEMENT MORTGAGE   | 1 | \$250,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 2 | \$578,000.00   | 0.58% | \$0.00 | NA | \$0.00 |  |
| MUFG UNION BANK, N.A  | 1 | \$411,419.49   | 0.41% | \$0.00 | NA | \$0.00 |  |
| NASSAU EDUCATORS FCU  | 1 | \$329,000.00   | 0.33% | \$0.00 | NA | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$200,900.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
| NEXBANK SSB   | 2 | \$684,000.00   | 0.68% | \$0.00 | NA | \$0.00 |  |
| NJ LENDERS CORP   | 3 | \$1,216,400.00 | 1.21% | \$0.00 | NA | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                                | 2 | \$662,000.00   | 0.66% | \$0.00 | NA | \$0.00 |  |
| NUVISION FCU  | 1 | \$280,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC                                     | 2 | \$685,400.00   | 0.68% | \$0.00 | NA | \$0.00 |  |
| O A MORTGAGE SERVICES   | 1 | \$625,000.00   | 0.62% | \$0.00 | NA | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                                  | 1 | \$220,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
| PACIFIC UNION FINANCIAL - CORRESPON                           | 1 | \$251,395.28   | 0.25% | \$0.00 | NA | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                           | 1 | \$221,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
| PARKSIDE LENDING LLC  | 1 | \$327,200.00   | 0.33% | \$0.00 | NA | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PEGASUS BANK  | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 3 | \$709,981.31   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$247,145.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,643,325.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTERS BANK INC   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,230,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 5 | \$1,944,272.61 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK (17051)                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$285,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$251,565.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$232,103.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$1,866,109.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$293,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$184,140.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                       | 1 | \$289,591.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$568,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$218,192.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$416,399.18   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$255,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$542,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2 | \$834,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA C                             | 1 | \$508,579.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$1,248,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  |    |                |       |        |    |        |  |
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$259,741.65   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | ST.MARY'S BANK  | 1  | \$233,600.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$250,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC  | 3  | \$1,104,858.33 | 1.1%  | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$315,225.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 1  | \$318,250.00   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING INC   | 4  | \$1,303,638.24 | 1.3%  | \$0.00 | NA | \$0.00 |  |
|  | STIFEL BANK AND TRUST   | 2  | \$670,350.00   | 0.67% | \$0.00 | NA | \$0.00 |  |
|  | SUMMIT CREDIT UNION   | 2  | \$430,000.00   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,297,044.00 | 1.3%  | \$0.00 | NA | \$0.00 |  |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                          | 1  | \$316,374.74   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$221,600.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$263,254.76   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 1  | \$195,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$284,598.44   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$496,000.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$1,369,885.00 | 1.37% | \$0.00 | NA | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$310,000.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$754,623.63   | 0.75% | \$0.00 | NA | \$0.00 |  |
|  | UNION STATE BANK, A CORPORATION   | 1  | \$308,000.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | UNITED COMMUNITY BANK   | 1  | \$184,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$498,061.69   | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$3,977,197.75 | 3.97% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$602,945.00   | 0.6%  | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$638,300.00   | 0.64% | \$0.00 | NA | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$265,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UWHARRIE BANK   | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$774,600.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$619,920.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$677,530.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$263,628.02            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$265,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$354,028.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>331</b> | <b>\$100,123,133.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WCSZ7    | CORNERSTONE MORTGAGE, INC   | 1          | \$199,500.00            | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1          | \$154,800.00            | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                                       | 1          | \$151,000.00            | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1          | \$199,750.00            | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1          | \$160,550.00            | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION  | 1          | \$161,000.00            | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$240,000.00            | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1          | \$169,100.00            | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,435,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WCT29    | AMERICAN INTERNET MORTGAGE, INC   | 1          | \$105,000.00            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$103,555.39            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 5          | \$518,884.00            | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$98,000.00             | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$104,850.00            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4          | \$399,600.00            | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6          | \$554,104.00            | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSINESS BANK   | 1          | \$90,000.00             | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION           | 1          | \$108,000.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA   | 1          | \$95,400.00             | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2          | \$207,250.00            | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DHI MORTGAGE COMPANY LTD                          | 3         | \$307,552.92          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK  | 1         | \$99,581.04           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                     | 2         | \$182,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF DEKALB COUNTY, INC            | 1         | \$94,960.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$287,465.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK                                     | 1         | \$99,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1         | \$99,576.79           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METAIRIE BANK & TRUST CO                          | 1         | \$100,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA                                 | 1         | \$86,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 3         | \$300,059.99          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK OF THE SOUTH                         | 1         | \$104,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$87,826.72           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                   | 2         | \$178,600.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                            | 1         | \$94,800.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,506,065.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCT37    | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 2         | \$244,200.00          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 3         | \$364,000.00          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$114,483.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$232,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                        | 1         | \$114,500.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$227,000.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 5         | \$582,795.82          | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                     | 1         | \$122,600.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$237,500.00          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KLEIN BANK  | 1         | \$123,475.22          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$112,028.67          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 2         | \$235,521.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                            | 1         | \$110,762.64          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$110,525.47          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$114,513.31          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK                     | 1         | \$114,513.31          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,160,418.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCT45    |   | 2         | \$292,975.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC                   |           |                       |             |          |               |    |          |               |
|              | AMERICAN NATIONAL BANK                            | 1         | \$125,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$129,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$128,400.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 2         | \$272,400.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 3         | \$411,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$255,550.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$148,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$140,125.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$424,500.00          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$131,150.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 3         | \$386,800.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 4         | \$541,895.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 7         | \$976,842.00          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1         | \$133,828.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK  | 2         | \$274,376.30          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                     | 2         | \$284,500.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$250,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC                    | 2         | \$261,897.93          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 4         | \$545,401.92          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK                          | 1         | \$130,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$125,030.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXELL CREDIT UNION                               | 1         | \$136,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 4         | \$540,066.60          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$124,470.98          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,169,208.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCT52    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$154,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$152,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 1         | \$168,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 9         | \$1,464,058.00        | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 3         | \$477,600.00          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$160,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIBANK,N.A  | 2         | \$326,912.14          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT COUNTY                                  | 1         | \$158,657.32          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$306,344.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 4         | \$628,686.94          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1         | \$170,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 2         | \$330,412.50          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1         | \$153,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF TEXAS, N.A                                | 1         | \$162,512.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                                   | 2         | \$317,400.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 1         | \$168,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 2         | \$321,810.97          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$158,279.64          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1         | \$169,275.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$162,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE CAPITAL BANK, N.A  | 1         | \$158,700.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION                               | 1         | \$159,800.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TENNESSEE STATE BANK  | 1         | \$148,715.67          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UINTA BANK  | 1         | \$149,522.90          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK  | 2         | \$324,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,049,687.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCT60    | ARVEST BANK   | 1         | \$76,750.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 6         | \$344,625.00          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1         | \$61,275.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$53,600.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 5         | \$304,300.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 7         | \$473,155.00          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 4         | \$242,550.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 1         | \$70,400.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                  | 2         | \$157,539.42          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST   | 1         | \$28,875.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1         | \$49,784.09           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 2         | \$101,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 3         | \$206,900.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DHI MORTGAGE COMPANY LTD                                   | 1         | \$61,990.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                  | 2         | \$134,900.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.,<br>A TEXAS LIMITED PARTNERSHIP | 1         | \$66,400.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK   | 1         | \$73,512.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$76,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                              | 1         | \$71,400.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC                                   | 1         | \$63,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK  | 1         | \$59,200.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST VISION BANK OF<br>TENNESSEE                          | 1         | \$48,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P       | 4         | \$267,700.00          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENERATIONS BANK   | 1         | \$80,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                 | 1         | \$81,600.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK, A<br>CORPORATION                            | 1         | \$35,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KENSINGTON BANK  | 1         | \$71,920.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA  | 1         | \$80,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHENIX-GIRARD BANK   | 1         | \$55,763.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$72,690.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE MORTGAGE<br>COMPANY                         | 1         | \$51,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1         | \$25,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT<br>UNION                         | 1         | \$72,800.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION               | 2         | \$116,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$3,834,628.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WCT78    | FIRST EQUITY MORTGAGE<br>BANKERS, INC                      | 1         | \$199,375.00          | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                   | 1         | \$329,790.56          | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT<br>UNION                            | 1         | \$225,568.11          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$244,400.00          | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION           | 1         | \$215,701.71          | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 1         | \$288,370.19          | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,503,205.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WCT86    | ABSOLUTE HOME MORTGAGE<br>CORP                             | 1         | \$212,872.51          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA<br>EFAST FUNDING                   | 2         | \$365,975.90          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                   | 1         | \$219,613.11          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$190,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$265,200.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1 | \$175,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CU   | 1 | \$261,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                      | 1 | \$337,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$666,250.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                | 1 | \$183,742.58   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$176,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 2 | \$473,512.56   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 1 | \$207,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO       | 1 | \$417,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                  | 1 | \$200,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION CO  | 1 | \$175,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                     | 2 | \$506,250.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$202,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$190,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 1 | \$277,766.63   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$195,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$205,643.60   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 7 | \$1,920,843.08 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                        | 6 | \$1,838,111.59 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                    | 1 | \$225,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                       | 1 | \$307,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                           | 1 | \$232,541.43   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 2 | \$696,000.00   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                      | 1 | \$372,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                  | 1 | \$255,700.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 2 | \$510,600.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                      | 1 | \$385,957.32   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1 | \$261,010.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ON Q FINANCIAL, INC   | 1 | \$449,129.61   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA   | 1 | \$413,570.71   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$386,250.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$215,750.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1 | \$185,749.86   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$645,500.00   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$194,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$767,000.00   | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 4 | \$1,267,350.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 1 | \$185,153.93   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER LENDING INC   | 1 | \$327,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$183,630.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$572,639.49   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$200,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO. - COR                               | 1 | \$202,391.04   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FIRST MORTGAGE                                      | 1 | \$269,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$180,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$250,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                               | 1 | \$233,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$384,500.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1 | \$262,425.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$190,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$198,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC                                     | 1 | \$200,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$190,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK   | 1 | \$187,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$395,166.97   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 2 | \$749,072.76   | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4 | \$964,643.43   | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                    | 2 | \$371,700.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOPONE MORTGAGE, INC  | 1          | \$190,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$1,104,148.84         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$753,750.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$233,300.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$251,250.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$180,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$188,924.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$240,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$27,888,885.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCT94    | ALLIED MORTGAGE GROUP INC   | 1          | \$305,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY                         | 1          | \$306,773.81           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$206,400.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE  | 1          | \$264,800.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$200,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHNOWREFI.COM   | 1          | \$251,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHNOWREIF.COM   | 1          | \$304,500.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE LLC  | 1          | \$236,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 2          | \$565,050.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION   | 1          | \$186,400.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 2          | \$422,670.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE                                    | 1          | \$243,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION               | 1          | \$415,270.61           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION              | 1          | \$228,343.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                    | 1          | \$224,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$374,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXPRESS SOLUTIONS MORTGAGE CORP   | 1          | \$417,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$224,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$185,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$185,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$312,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$281,861.72 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$351,111.34 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$284,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY LENDING USA   | 1 | \$304,755.53 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$184,853.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$220,092.75 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$275,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$295,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$182,850.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                                    | 1 | \$309,650.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$212,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$177,950.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$196,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 2 | \$620,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$396,100.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO              | 1 | \$231,057.25 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$308,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$233,750.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$325,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 1 | \$265,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 1 | \$212,956.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$913,053.49 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$186,431.50 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION  |           |                        |             |          |               |    |          |               |
|              | THE CITIZENS BANK OF EDMOND  | 1         | \$215,200.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESale MORTGAGE  | 1         | \$222,084.52           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                | 1         | \$184,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                                     | 1         | \$213,148.04           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$188,600.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$335,500.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$232,750.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,616,113.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WCTA1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$367,200.00           | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK N.A  | 1         | \$331,000.00           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1         | \$309,900.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                     | 4         | \$1,266,500.00         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 2         | \$626,250.00           | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,900,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WCTB9    | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1         | \$126,350.00           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A   | 2         | \$357,772.55           | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2         | \$330,411.31           | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC                                 | 1         | \$127,500.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$125,050.43           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 3         | \$511,055.12           | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESale MORTGAGE  | 1         | \$152,910.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,731,049.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WCTC7    | ACADEMY MORTGAGE CORPORATION   | 2         | \$298,375.00           | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$128,250.00           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1         | \$132,041.00           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 2         | \$336,970.00           | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$151,920.00           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION |           |                       |             |          |               |    |          |               |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,047,556.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTD5    | ACHIEVA CREDIT UNION                                  | 1         | \$148,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                | 2         | \$264,450.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                               | 1         | \$409,990.00          | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                               | 1         | \$148,200.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES, LLC                    | 1         | \$137,250.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                       | 1         | \$295,300.00          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                    | 2         | \$756,312.17          | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE          | 1         | \$197,900.00          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                                   | 1         | \$188,800.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$330,225.00          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERVICE 1ST FEDERAL CREDIT UNION                      | 1         | \$139,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,015,427.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTE3    | CAPITAL CITY BANK                                     | 1         | \$140,720.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 1         | \$171,763.03          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                                 | 1         | \$128,400.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                   | 1         | \$131,100.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                         | 1         | \$154,850.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                              | 2         | \$311,900.00          | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                           | 1         | \$130,900.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                             | 1         | \$140,000.00          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS             | 1         | \$192,176.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                                     | 1         | \$132,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A                               | 1         | \$147,250.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$125,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                         | 2         | \$360,050.00          | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION            | 1         | \$126,000.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$130,150.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,522,259.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 3138WCTF0 | 1ST MIDAMERICA CREDIT UNION                               | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC                                   | 3  | \$304,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 3RD FED BANK  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 12 | \$1,167,275.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U                                   | 1  | \$85,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                                | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                                    | 2  | \$193,986.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTERRA BANK  | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                    | 1  | \$101,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C                              | 1  | \$94,525.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK   | 1  | \$100,921.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC                            | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK                                     | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 7  | \$669,344.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$107,761.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                 | 1  | \$103,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$96,638.47    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 6  | \$564,292.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$97,850.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                | 1  | \$94,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5  | \$485,287.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION                             | 2  | \$195,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$108,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                               | 1  | \$99,862.23    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                                       | 1  | \$102,125.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF GALESVILLE  | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES                                      | 1  | \$98,749.50    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING              | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORP   |   |              |       |        |    |        |  |  |
|--|---|--------------|-------|--------|----|--------|--|--|
| BANNER BANK  | 1 | \$85,000.00  | 0.14% | \$0.00 | NA | \$0.00 |  |  |
| BAY AREA CREDIT UNION                                  | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| BAYCOAST BANK  | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| BELL STATE BANK & TRUST                                | 2 | \$192,750.00 | 0.32% | \$0.00 | NA | \$0.00 |  |  |
| BENTON STATE BANK                                      | 1 | \$106,000.00 | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| BERKSHIRE BANK   | 1 | \$101,650.00 | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| BLACKHAWK BANK   | 1 | \$89,000.00  | 0.15% | \$0.00 | NA | \$0.00 |  |  |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$92,800.00  | 0.15% | \$0.00 | NA | \$0.00 |  |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$103,658.00 | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| BRONCO FEDERAL CREDIT UNION                            | 1 | \$97,500.00  | 0.16% | \$0.00 | NA | \$0.00 |  |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| CASTLE & COOKE MORTGAGE, LLC                           | 5 | \$499,670.00 | 0.83% | \$0.00 | NA | \$0.00 |  |  |
| CENTRAL BANK ILLINOIS                                  | 2 | \$197,664.90 | 0.33% | \$0.00 | NA | \$0.00 |  |  |
| CENTRAL CITY CREDIT UNION                              | 1 | \$102,600.00 | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| CENTRAL TRUST BANK                                     | 2 | \$205,100.00 | 0.34% | \$0.00 | NA | \$0.00 |  |  |
| CENTURY LENDING COMPANY                                | 5 | \$482,991.28 | 0.8%  | \$0.00 | NA | \$0.00 |  |  |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$108,400.00 | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| CHEAHA BANK  | 1 | \$95,360.00  | 0.16% | \$0.00 | NA | \$0.00 |  |  |
| CHEMICAL BANK  | 3 | \$284,800.00 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
| CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$203,100.00 | 0.34% | \$0.00 | NA | \$0.00 |  |  |
| CITIZENS 1ST BANK-TYLER, TX                            | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| CITIZENS BANK AND TRUST                                | 1 | \$109,573.83 | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 2 | \$193,000.00 | 0.32% | \$0.00 | NA | \$0.00 |  |  |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$105,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$107,150.00 | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| CLEAR LAKE BANK & TRUST COMPANY                        | 1 | \$97,200.00  | 0.16% | \$0.00 | NA | \$0.00 |  |  |
| CLEARVIEW FEDERAL CREDIT UNION                         | 3 | \$272,800.00 | 0.45% | \$0.00 | NA | \$0.00 |  |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$191,850.00 | 0.32% | \$0.00 | NA | \$0.00 |  |  |
| COASTAL CAROLINA NATIONAL BANK                         | 1 | \$96,488.87  | 0.16% | \$0.00 | NA | \$0.00 |  |  |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$186,250.00 | 0.31% | \$0.00 | NA | \$0.00 |  |  |
| COBALT MORTGAGE, INC                                   | 2 | \$180,725.00 | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | 2 | \$207,096.82 | 0.34% | \$0.00 | NA | \$0.00 |  |  |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |    |                |       |   |        |    |   |        |
| COLUMBIA CREDIT UNION   | 1  | \$109,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$102,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                           | 2  | \$200,663.05   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 4  | \$400,422.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$90,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$97,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                                 | 1  | \$103,856.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1  | \$93,550.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1  | \$90,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 3  | \$312,059.89   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                       | 2  | \$191,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                       | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                     | 3  | \$300,765.23   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 1  | \$99,623.59    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                     | 4  | \$395,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                      | 1  | \$104,858.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$97,850.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 4  | \$418,550.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE BANK   | 1  | \$109,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                    | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 2  | \$201,755.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1  | \$106,305.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION                            | 1  | \$107,625.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST CO                                      | 1  | \$102,265.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC   | 1  | \$86,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1  | \$89,910.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 18 | \$1,716,271.35 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                         | 2  | \$178,325.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                      | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FBC MORTGAGE, LLC                                    | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$87,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK                  | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 2 | \$206,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                     | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL BANK                                   | 1 | \$99,865.29  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                       | 3 | \$292,625.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$93,870.50  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$205,240.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                   | 2 | \$197,870.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 3 | \$272,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                           | 1 | \$101,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$107,255.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$98,146.19  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$186,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$99,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                            | 3 | \$281,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                        | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2 | \$175,566.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 6 | \$584,757.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$406,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ODOM                          | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA          | 1  | \$96,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 3  | \$308,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION   | 2  | \$188,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$90,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$94,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1  | \$94,040.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION  | 1  | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY   | 1  | \$109,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$390,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$176,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 10 | \$986,666.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1  | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1  | \$90,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$98,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$277,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION   | 1  | \$106,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$98,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$99,730.09  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$195,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3 | \$299,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$91,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$89,876.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1 | \$88,065.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST   | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                    | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$86,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$196,655.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 1 | \$89,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANK   | 2 | \$184,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 2 | \$208,240.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 4 | \$422,573.85 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$210,194.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1 | \$92,974.59  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$102,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 5 | \$473,051.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5 | \$486,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 6 | \$599,606.27 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 3 | \$294,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$175,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$195,225.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY, INC  | 1 | \$97,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE CORP  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$99,066.38  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC  | 1 | \$93,626.54  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$203,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION  | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$206,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$208,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A  | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOBILITY CREDIT UNION   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING                                | 1 | \$92,960.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 5 | \$497,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC  | 1 | \$97,864.98  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$201,118.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$302,036.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$385,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK   | 1 | \$92,720.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2 | \$186,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1 | \$87,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC   | 1 | \$101,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                                     | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK  | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                             | 1 | \$98,932.27  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWAY BANK   | 1 | \$86,233.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 2 | \$184,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$290,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 2 | \$203,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE MORTGAGE INC  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION      | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$109,007.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$187,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$96,240.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$832,037.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$204,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$101,790.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFINIUM, INC  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$370,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$107,111.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$201,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK  | 4 | \$413,630.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 2 | \$194,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1 | \$93,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                               | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$102,858.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 4 | \$412,473.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$299,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$92,625.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE     | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 7 | \$686,025.66 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 4 | \$395,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY BANK  | 1 | \$98,685.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FINANCIAL BANK                                | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                            | 1 | \$107,860.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1 | \$100,944.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 9 | \$901,350.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                    | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$88,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 2 | \$192,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                 | 2 | \$179,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK                                  | 1 | \$102,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 4 | \$402,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$199,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                 |    |                |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORP  | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC  | 2  | \$206,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4  | \$405,013.29   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 6  | \$585,785.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$100,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 1  | \$94,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                      | 1  | \$99,920.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                        | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                 | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$104,405.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 2  | \$193,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 1  | \$99,868.31    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1  | \$95,560.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$106,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 2  | \$196,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2  | \$205,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 10 | \$1,004,475.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2  | \$206,100.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$106,609.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$104,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$88,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 3  | \$296,220.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 2  | \$199,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$303,640.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$104,300.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$186,540.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$106,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US BANK   | 1          | \$96,869.34            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$88,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2          | \$173,350.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$98,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY GREEN BANK   | 1          | \$104,861.73           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 6          | \$599,685.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$187,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$367,050.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$93,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$108,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$203,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$189,604.62           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$215,350.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$211,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$98,325.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$95,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$187,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 7          | \$664,146.47           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC   | 1          | \$94,410.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODTRUST BANK NA   | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$190,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$104,925.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$109,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>612</b> | <b>\$60,091,648.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |              |       |   |        |    |   |        |
|-----------|---|----|--------------|-------|---|--------|----|---|--------|
| 3138WCTG8 | ACADEMY MORTGAGE CORPORATION                              | 10 | \$990,510.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1  | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                                      | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                                  | 1  | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                               | 2  | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$91,079.90  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE BANK   | 1  | \$88,875.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C                              | 1  | \$99,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK   | 1  | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                                      | 1  | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$107,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                 | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                          | 3  | \$287,332.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$493,875.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIHOMES PLATINUM                                       | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIS BANK   | 2  | \$179,077.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1  | \$90,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$91,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST                                    | 1  | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                | 3  | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$173,065.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$92,625.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 2  | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                    |   |              |       |   |        |             |
|  | BADGER BANK   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK MUTUAL   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                       | 1 | \$87,878.76  | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF LUXEBURG  | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$199,400.00 | 0.4%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | BLOOMFIELD STATE BANK   | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BLUE EAGLE CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | BMO HARRIS BANK N.A   | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 2 | \$212,750.00 | 0.43% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                                 | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALUMET COUNTY BANK   | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$108,756.60 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPITAL MORTGAGE LLC  | 1 | \$94,960.00  | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                     | 1 | \$86,900.00  | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 4 | \$404,713.31 | 0.81% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTURY LENDING COMPANY   | 3 | \$294,250.00 | 0.59% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHEMICAL BANK   | 4 | \$398,025.00 | 0.8%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                         | 1 | \$93,700.00  | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$108,200.72 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 4 | \$379,730.00 | 0.76% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 1 | \$105,471.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                       |    |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC   | 2  | \$184,950.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$89,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                                  | 1  | \$85,025.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$100,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                       | 1  | \$85,884.16    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$103,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$107,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1  | \$101,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$91,120.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                       | 1  | \$98,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$97,850.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 4  | \$390,910.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK   | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$86,450.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2  | \$190,539.85   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 3  | \$310,925.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                     | 1  | \$98,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$105,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$107,851.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                                | 1  | \$101,569.09   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$101,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 12 | \$1,171,135.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$101,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK TOMAH                | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY          | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                            | 1 | \$92,810.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE. LLC                             | 1 | \$97,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR           | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK               | 3 | \$270,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION               | 2 | \$191,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                     | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                | 2 | \$206,995.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                          | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 2 | \$206,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD               | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 1 | \$99,675.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$299,984.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 5 | \$487,720.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 2 | \$204,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$104,855.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 3 | \$299,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC               | 1 | \$92,350.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 4 | \$386,945.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2 | \$185,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1 | \$107,205.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                         | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 3 | \$292,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UTAH BANK                                    | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 5 | \$501,850.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,775.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 3 | \$295,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$195,225.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1 | \$103,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$197,405.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOGEBIC RANGE BANK                                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                             | 1 | \$106,240.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                         | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 2 | \$213,170.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 4 | \$374,482.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK, NATIONAL ASSOCIATION                | 1 | \$103,809.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION                    | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME LOAN ALLIANCE, LLC  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$494,657.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$197,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 4 | \$387,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 4 | \$382,155.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$306,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$101,175.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$108,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$205,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$104,275.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$108,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$93,100.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$103,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$99,350.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 2 | \$198,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$289,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$295,764.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 2 | \$178,676.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER   | 1 | \$106,263.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION  | 1 | \$103,187.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$104,455.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$298,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARION COUNTY SAVINGS BANK                               | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                            | 1  | \$93,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                     | 1  | \$108,680.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 2  | \$185,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 1  | \$88,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1  | \$100,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 1  | \$104,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                               | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 1  | \$103,920.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CONNECTION                                      | 1  | \$108,853.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 5  | \$516,390.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                               | 1  | \$106,875.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2  | \$189,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$206,920.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 5  | \$504,600.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 13 | \$1,259,803.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                     | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$94,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 1  | \$95,950.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 1  | \$88,455.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$100,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 2  | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY  | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$97,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 3 | \$302,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO. INC. A MISSOURI<br>CORPORATION       | 1 | \$88,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC., A MISSOURI<br>CORPORATION     | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1 | \$101,119.66 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC                               | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 2 | \$176,525.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$106,931.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$190,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 5 | \$498,150.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES,<br>INC., A COLORADO CORPORATIO             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 4 | \$384,908.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYRAMAX BANK  | 3 | \$274,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT<br>UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$103,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 4 | \$389,369.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |        |    |        |
|--|--|---|--------------|-------|--------|----|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      |   |              |       |        |    |        |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                      | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | \$0.00 |
|  | RIVER CITIES BANK                                      | 1 | \$107,100.00 | 0.21% | \$0.00 | NA | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                               | 2 | \$198,525.00 | 0.4%  | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2 | \$195,550.00 | 0.39% | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$107,857.78 | 0.22% | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 2 | \$196,634.20 | 0.39% | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$85,455.00  | 0.17% | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 1 | \$98,800.00  | 0.2%  | \$0.00 | NA | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                       | 1 | \$95,000.00  | 0.19% | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$95,000.00  | 0.19% | \$0.00 | NA | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 3 | \$300,600.00 | 0.6%  | \$0.00 | NA | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$86,450.00  | 0.17% | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 3 | \$290,300.00 | 0.58% | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 1 | \$108,800.00 | 0.22% | \$0.00 | NA | \$0.00 |
|  | SECURITY STATE BANK                                    | 2 | \$201,471.80 | 0.4%  | \$0.00 | NA | \$0.00 |
|  | SERVICE CREDIT UNION                                   | 1 | \$87,300.00  | 0.17% | \$0.00 | NA | \$0.00 |
|  | SFMC, LP   | 4 | \$409,370.00 | 0.82% | \$0.00 | NA | \$0.00 |
|  | SHELBY COUNTY STATE BANK                               | 1 | \$97,850.00  | 0.2%  | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 6 | \$574,800.00 | 1.15% | \$0.00 | NA | \$0.00 |
|  | SILVERMINE VENTURES, LLC                               | 1 | \$87,884.12  | 0.18% | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | \$0.00 |
|  | SPIRE CREDIT UNION                                     | 1 | \$107,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORP                                 | 2 | \$208,500.00 | 0.42% | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                            | 1 | \$87,750.00  | 0.18% | \$0.00 | NA | \$0.00 |
|  | STATE STREET BANK                                      | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC                                    | 5 | \$480,460.58 | 0.96% | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 1 | \$90,000.00  | 0.18% | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                               | 1 | \$109,250.00 | 0.22% | \$0.00 | NA | \$0.00 |
|  | SUMMIT BANK AND TRUST                                  | 1 | \$95,000.00  | 0.19% | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST CREDIT UNION   | 1 | \$98,130.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$98,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 1 | \$97,965.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA   | 2 | \$184,198.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CLEVELAND STATE BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1 | \$89,779.22  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FCU  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$107,238.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$107,108.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1 | \$99,063.33  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 4 | \$391,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1 | \$89,776.15  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK   | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION   | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$192,905.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$186,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$199,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$108,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$105,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$208,228.31           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$85,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$109,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$94,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$212,223.37           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$98,320.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>508</b> | <b>\$49,998,544.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTH6    | 3 RIVERS FEDERAL CU   | 1          | \$113,300.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$121,315.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$1,498,120.00         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$123,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                      | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 2          | \$227,490.76           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$112,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$114,192.43           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$123,832.97           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$111,356.47           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 3          | \$358,659.71           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION                                      | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO.,<br>INC                               | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS<br>BANK                                | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC                              | 1 | \$119,542.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                             | 4 | \$450,712.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                             | 8 | \$961,495.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE<br>CORPORATION                              | 1 | \$119,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$246,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK  | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION      | 4 | \$460,320.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE,<br>LLC                                | 1 | \$120,555.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE | 1 | \$116,610.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT<br>UNION                                | 1 | \$110,871.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION                               | 2 | \$238,029.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 2 | \$236,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE,<br>LLC                                 | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                        | 2 | \$237,865.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                     | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT<br>UNION                            | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST   | 2 | \$237,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                         | 2 | \$228,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK VI  | 1 | \$121,337.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY AREA CREDIT UNION                                  | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYLAKE BANK   | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                               | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE BANK & TRUST CO                                  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                             | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK (MENOMONIE CHARTER)                        | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCITE CREDIT UNION                                   | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$340,981.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 6 | \$695,975.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC                                   | 1 | \$120,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 2 | \$226,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION                           | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 4 | \$482,197.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                                     | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131     | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                 | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                | 1 | \$111,830.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION  | 1 | \$124,581.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 2 | \$233,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL  | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1 | \$121,277.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION   | 1 | \$115,843.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT<br>UNION                                       | 1 | \$111,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 6 | \$703,225.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 5 | \$578,890.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 2 | \$230,502.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 2 | \$247,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                    | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A<br>NON-PROFIT CORPORATION                   | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC | 1 | \$114,951.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE,<br>LTD   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                         | 4 | \$467,460.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION   | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                    | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 3 | \$349,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 2 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 3 | \$354,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | DHCU COMMUNITY CREDIT UNION                              |    |                |       |        |    |        |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 3  | \$351,685.12   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | DORAL MORTGAGE LLC                                       | 2  | \$240,837.01   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST                                   | 1  | \$112,100.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                            | 1  | \$120,650.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC                                | 4  | \$471,349.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | EASTWOOD BANK  | 1  | \$120,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                  | 2  | \$233,050.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | ERIE FEDERAL CREDIT UNION                                | 1  | \$111,900.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1  | \$118,586.39   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 1  | \$121,500.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1  | \$121,050.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | EVERETT FINANCIAL, INC., DBA SUPREM                      | 1  | \$119,841.98   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | EVERGREEN CREDIT UNION                                   | 1  | \$120,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                      | 2  | \$230,850.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | FAA CREDIT UNION   | 2  | \$233,650.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                        | 1  | \$120,016.75   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 19 | \$2,247,088.46 | 2.25% | \$0.00 | NA | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 3  | \$342,900.00   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | FARMERS NATIONAL BANK                                    | 1  | \$117,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FARMERS STATE BANK                                       | 2  | \$232,075.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION      | 1  | \$118,846.82   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FBC MORTGAGE, LLC  | 1  | \$114,498.35   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY BANK  | 1  | \$115,900.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                          | 2  | \$236,450.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                           | 1  | \$119,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FIRST ALLIANCE CREDIT UNION                              | 1  | \$117,800.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FIRST AMERICAN BANK                                      | 1  | \$118,400.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FIRST BANK & TRUST                                       | 1  | \$122,500.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE            | 2  | \$232,850.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CENTRAL BANK                                       | 1  | \$120,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  |  | 2  | \$233,200.00   | 0.23% | \$0.00 | NA | \$0.00 |  |

|  |   |              |       |        |    |        |  |  |
|--|---|--------------|-------|--------|----|--------|--|--|
| FIRST CHOICE LOAN SERVICES INC                       |   |              |       |        |    |        |  |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 3 | \$352,433.07 | 0.35% | \$0.00 | NA | \$0.00 |  |  |
| FIRST COMMUNITY BANK                                 | 1 | \$122,000.00 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$123,204.00 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$118,000.00 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| FIRST EQUITY MORTGAGE BANKERS, INC                   | 2 | \$228,750.00 | 0.23% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FEDERAL  | 1 | \$111,150.00 | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FEDERAL BANK                                   | 2 | \$231,600.00 | 0.23% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 3 | \$345,567.48 | 0.35% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$119,834.67 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FEDERAL BANK, FSB                              | 1 | \$115,900.00 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$234,300.00 | 0.23% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FIDELITY BANK                                  | 1 | \$118,800.00 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$117,000.00 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| FIRST INTERSTATE BANK                                | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$118,990.00 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$344,000.00 | 0.34% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$234,300.00 | 0.23% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$221,625.00 | 0.22% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,675.00 | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$118,000.00 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF BEARDSTOWN                    | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$121,800.00 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$116,900.00 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 |  |  |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE                   | 2  | \$241,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 3  | \$341,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA BANK                                | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                    | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2  | \$235,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$119,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$233,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$122,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 4  | \$462,645.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 3  | \$356,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 11 | \$1,272,528.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 2  | \$239,841.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 5  | \$584,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$117,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 4  | \$460,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 3  | \$337,911.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$120,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                       | 1  | \$116,516.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION                    | 1  | \$119,841.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 3  | \$358,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 1  | \$114,975.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 4  | \$468,457.35   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC                                | 2  | \$226,610.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                            | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR                        | 1  | \$114,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIFFORD STATE BANK                                 | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 4  | \$467,038.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 3  | \$344,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                           | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GTC MORTGAGE COMPANY INC.<br>FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1  | \$124,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 8  | \$939,114.27   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$121,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5  | \$602,374.71   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                          | 2  | \$233,927.47   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 3  | \$350,317.60   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND<br>TRUST  | 1  | \$123,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                                       | 2  | \$243,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                 | 2  | \$225,504.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION   | 1  | \$109,848.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 5  | \$577,200.42   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2  | \$227,760.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$110,857.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL<br>SERVICES, INC                                       | 11 | \$1,325,639.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK  | 3  | \$335,420.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION  | 3  | \$359,189.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 3  | \$358,037.14   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 2  | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$119,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 2  | \$232,480.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$113,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 4  | \$461,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 2  | \$234,875.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 2  | \$229,939.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 5  | \$593,310.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 6  | \$703,957.48   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                                    | 1  | \$117,261.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION   | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 2 | \$233,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$123,329.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$120,487.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$235,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$122,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNSON BANK   | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1 | \$119,535.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$348,670.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$358,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$236,849.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 3 | \$348,801.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER   | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC   | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC  | 1 | \$114,855.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LSNB   | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION  | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARSHALL COMMUNITY CREDIT UNION                    | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP                              | 2  | \$236,995.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION      | 1  | \$113,846.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 2  | \$237,644.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                              | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION                     | 1  | \$124,993.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND                  | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                      | 2  | \$234,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                                    | 1  | \$111,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK   | 1  | \$110,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE                               | 9  | \$1,066,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK                                      | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                             | 2  | \$237,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS          | 1  | \$116,482.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                              | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                      | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CONNECTION                                | 1  | \$118,586.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 8  | \$944,200.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III L.L.C                        | 1  | \$117,298.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUND CITY BANK                                    | 1  | \$122,075.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 3  | \$338,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                  | 6  | \$684,250.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 20 | \$2,340,822.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A                               | 2  | \$238,591.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                         | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - WASHINGTON                               | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                          | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                       | 2  | \$243,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                        | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$342,405.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$222,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$114,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$122,065.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 2 | \$246,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK   | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2 | \$236,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO INC. DBA: OGI MORTGAGE BANK   | 1 | \$111,852.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$121,443.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 2 | \$234,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                   | 1 | \$118,144.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$239,909.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY                                  | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 5 | \$585,321.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$228,280.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$120,594.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$691,234.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 6 | \$708,405.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 5 | \$582,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                      | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$113,620.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$120,337.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 8 | \$953,845.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 2 | \$226,231.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK  | 3 | \$350,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$122,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$352,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING, INC  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER COMMUNITY BANK  | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |
|--|--|----|----------------|-------|--------|----|--------|
|  | ROCKY MOUNTAIN CREDIT UNION                            |    |                |       |        |    |        |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$117,895.00   | 0.12% | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$121,835.66   | 0.12% | \$0.00 | NA | \$0.00 |
|  | ROYAL BANK   | 1  | \$110,000.00   | 0.11% | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2  | \$222,150.00   | 0.22% | \$0.00 | NA | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$350,450.00   | 0.35% | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 3  | \$344,280.00   | 0.34% | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$241,250.00   | 0.24% | \$0.00 | NA | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 7  | \$833,643.07   | 0.83% | \$0.00 | NA | \$0.00 |
|  | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION              | 1  | \$114,245.90   | 0.11% | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 3  | \$351,880.00   | 0.35% | \$0.00 | NA | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$118,925.00   | 0.12% | \$0.00 | NA | \$0.00 |
|  | SFMC, LP   | 3  | \$355,196.00   | 0.35% | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$347,289.21   | 0.35% | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 11 | \$1,276,265.00 | 1.28% | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$120,000.00   | 0.12% | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC                                    | 1  | \$119,700.00   | 0.12% | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 1  | \$124,100.00   | 0.12% | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$112,575.00   | 0.11% | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                               | 1  | \$113,700.00   | 0.11% | \$0.00 | NA | \$0.00 |
|  | SOUTH ATLANTIC BANK                                    | 1  | \$111,150.00   | 0.11% | \$0.00 | NA | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK               | 1  | \$110,400.00   | 0.11% | \$0.00 | NA | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                        | 1  | \$110,857.12   | 0.11% | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                  | 1  | \$113,450.41   | 0.11% | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 1  | \$116,900.00   | 0.12% | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                          | 1  | \$111,110.00   | 0.11% | \$0.00 | NA | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$227,500.00   | 0.23% | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                        | 1  | \$116,000.00   | 0.12% | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                             | 1  | \$110,415.00   | 0.11% | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                            | 1  | \$117,000.00   | 0.12% | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SPEER                                    | 1  | \$123,830.96   | 0.12% | \$0.00 | NA | \$0.00 |
|  | STATE STREET BANK & TRUST CO                           | 1  | \$123,500.00   | 0.12% | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC                                    | 10 | \$1,190,982.08 | 1.19% | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,814.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIY FUNDING INC   | 1 | \$119,795.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 2 | \$230,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 4 | \$463,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$115,700.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 2 | \$228,855.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$117,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                                  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK AND TRUST                                  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi                                   | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA                                  | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$118,597.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$123,137.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON                                   | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$124,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FCU   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,  | 1 | \$122,455.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | DBA GREAT LAKES MORTGAGE FUNDING  |    |                |       |        |    |        |  |
|  | TRADITIONS BANK   | 1  | \$110,200.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | TRAVIS CREDIT UNION   | 4  | \$468,150.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$120,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | TRUWEST CREDIT UNION  | 1  | \$122,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$119,043.03   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | UMB BANK, N.A   | 1  | \$124,950.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$115,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8  | \$922,195.00   | 0.92% | \$0.00 | NA | \$0.00 |  |
|  | UNION TRUST MORTGAGE CORPORATION  | 1  | \$117,800.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK & TRUST   | 1  | \$119,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$123,832.97   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$1,775,507.95 | 1.77% | \$0.00 | NA | \$0.00 |  |
|  | UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$118,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$233,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$473,590.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$123,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$123,500.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | UWHARRIE BANK   | 1  | \$121,300.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$601,500.00   | 0.6%  | \$0.00 | NA | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$115,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | VANTAGE BANK  | 1  | \$110,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$110,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1  | \$121,975.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                               | 4  | \$466,975.00   | 0.47% | \$0.00 | NA | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$111,453.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$229,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$117,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$119,120.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANK  | 1          | \$115,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR LOAN COMPANY   | 1          | \$118,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 3          | \$352,665.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHEATLAND FEDERAL CREDIT UNION                                      | 1          | \$110,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4          | \$468,201.50            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$123,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$231,668.75            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$804,350.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>853</b> | <b>\$100,070,923.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WCTJ2    | 360 MORTGAGE GROUP, LLC   | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$134,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$2,602,145.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$140,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                          | 1          | \$128,155.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$297,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$137,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$135,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$146,497.88            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$133,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$132,828.79            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$128,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                                      | 1          | \$135,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 1          | \$133,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A                                  | 1          | \$143,271.09            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                     | 1          | \$147,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$405,405.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |        |    |        |  |  |
|---|---|----------------|-------|--------|----|--------|--|--|
| AMERICAN FINANCIAL RESOURCES, INC                             |   |                |       |        |    |        |  |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 3 | \$389,998.65   | 0.41% | \$0.00 | NA | \$0.00 |  |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 8 | \$1,097,110.00 | 1.15% | \$0.00 | NA | \$0.00 |  |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 3 | \$413,700.00   | 0.44% | \$0.00 | NA | \$0.00 |  |  |
| APPROVED MORTGAGE SOURCE, LLC                                 | 1 | \$132,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$125,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$265,200.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$141,700.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$139,365.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$140,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
| AUBURNBANK  | 1 | \$140,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
| AURORA FINANCIAL GROUP, INC                                   | 3 | \$402,455.00   | 0.42% | \$0.00 | NA | \$0.00 |  |  |
| AXIA FINANCIAL, LLC   | 2 | \$259,900.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$137,600.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
| BANCO SANTANDER PR  | 1 | \$130,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
| BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$137,500.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$135,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2 | \$250,500.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
| BANK OF WASHINGTON  | 1 | \$130,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
| BANK SNB, NATIONAL ASSOCIATION                                | 2 | \$283,575.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
| BANKERS TRUST COMPANY   | 1 | \$149,055.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
| BARRON & ASSOCIATES   | 1 | \$126,350.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
| BAY EQUITY LLC  | 2 | \$252,200.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
| BAY FEDERAL CREDIT UNION                                      | 2 | \$274,300.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
| BELL STATE BANK & TRUST                                       | 4 | \$537,150.00   | 0.57% | \$0.00 | NA | \$0.00 |  |  |
| BERKSHIRE BANK  | 1 | \$130,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
| BLACKHAWK BANK  | 1 | \$148,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
| BROKER SOLUTIONS INC. DBA                                     | 3 | \$426,681.00   | 0.45% | \$0.00 | NA | \$0.00 |  |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN FUNDING  |   |              |       |   |        |    |   |        |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                    | 2 | \$252,825.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                     | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC   | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC   | 1 | \$141,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC  | 1 | \$127,332.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 2 | \$292,020.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                                 | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$149,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 2 | \$271,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3 | \$424,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK   | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 3 | \$396,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC  | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK, TYLER, TX  | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 2 | \$271,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF<br>ROSEAU                                      | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                       | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                                | 1 | \$130,623.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT<br>UNION                                     | 2 | \$282,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 2 | \$292,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$262,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 2 | \$272,998.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE  | 1 | \$140,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A                                      | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF<br>MARSHALL   | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF<br>NORTHERN WI                                      | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK, NA                                    | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                 | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                    | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                  | 1 | \$134,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMSTOCK MORTGAGE                                     | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE, LLC                        | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                            | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                         | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                             | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                            | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                     | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 2 | \$255,510.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                    | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                    | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                           | 2 | \$263,256.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                 | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 3 | \$383,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                           | 1 | \$127,931.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK  | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                           | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT LENDERS LLC                                    | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                    | 1 | \$137,414.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                         | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                   | 1 | \$128,522.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                             | 1 | \$147,325.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                               | 3 | \$409,875.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC                            | 1 | \$125,701.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                        | 1 | \$144,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 2 | \$270,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LIABILITY COMPANY   |    |                |       |   |        |    |   |        |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$144,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1  | \$128,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$295,565.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 22 | \$2,980,466.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                     | 1  | \$147,725.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$147,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDCOM  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1  | \$148,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1  | \$138,675.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$131,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$126,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 6  | \$809,750.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 2  | \$283,308.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$139,750.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                                       | 1  | \$127,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A                                    | 1  | \$133,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY BANK                                 | 1 | \$147,591.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 2 | \$278,927.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$129,580.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$278,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                           | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 4 | \$545,225.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$133,948.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                     | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2 | \$265,581.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$140,505.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$140,810.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$416,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$140,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                  | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 1 | \$148,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$134,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$401,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$403,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 6 | \$814,255.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                 | 1 | \$147,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FLAT BRANCH MORTGAGE, INC.,<br>A MISSOURI CORPORATION                         | 2 | \$286,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$142,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$404,560.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$148,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL<br>CREDIT UNION   | 1 | \$133,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION   | 3 | \$421,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP,<br>LLC  | 4 | \$541,950.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1 | \$134,000.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION   | 1 | \$143,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$141,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3 | \$405,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2 | \$290,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN VIRGINIA<br>BY GUARANTY TRUST COMPANY | 1 | \$126,229.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 9 | \$1,217,736.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$125,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC   | 1 | \$145,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 8 | \$1,106,657.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 2 | \$271,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$132,905.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$129,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION  | 1 | \$133,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 3 | \$408,729.39   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$290,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$149,760.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC  | 1 | \$132,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 5 | \$674,905.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK    | 2 | \$284,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1 | \$133,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORA  | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK   | 2 | \$267,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 2 | \$281,037.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOMEWISSE, INC   | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                           | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 6 | \$837,760.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 2 | \$284,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 5 | \$660,080.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1 | \$128,077.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$149,865.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 4 | \$527,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                   | 2 | \$258,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY LLC                           | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$143,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC                              | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$253,412.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 5 | \$660,452.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$559,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$136,324.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$143,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MAGNA BANK   | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1  | \$142,213.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                      | 1  | \$139,807.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANGUM MORTGAGE INC                                | 1  | \$133,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1  | \$128,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP                              | 1  | \$132,905.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 2  | \$276,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                         | 1  | \$133,424.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                              | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION                     | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                          | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                               | 1  | \$142,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                          | 1  | \$149,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                           | 2  | \$274,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION       | 1  | \$133,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 3  | \$414,625.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 2  | \$276,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC                              | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                             | 2  | \$258,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                      | 2  | \$266,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK  | 1  | \$146,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 1  | \$143,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 1  | \$141,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                        | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 2  | \$284,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 2  | \$280,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                  | 4  | \$552,660.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 13 | \$1,768,890.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A                               | 1  | \$148,808.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                       | 2  | \$275,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                        | 2  | \$275,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 1  | \$141,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                            | 1 | \$130,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 3 | \$421,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$137,156.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$292,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OWEN COUNTY STATE BANK  | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$136,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3 | \$417,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$139,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$132,824.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$141,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3 | \$405,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$394,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$391,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$269,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$270,073.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                 |    |                |       |   |        |    |   |        |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE           | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                | 1  | \$138,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE BANK                                  | 1  | \$149,407.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                          | 1  | \$129,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 13 | \$1,746,841.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                       | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                       | 3  | \$403,795.75   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                       | 2  | \$269,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                             | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                           | 1  | \$149,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                     | 2  | \$270,275.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                        | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A TEX                | 1  | \$131,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                               | 1  | \$125,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                | 1  | \$139,461.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                 | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                            | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$143,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 2  | \$275,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                 | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 1  | \$138,417.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                 | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                       | 1  | \$149,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                  | 1  | \$147,805.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                               | 7  | \$907,685.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS           | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION             | 4  | \$553,806.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$129,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |        |    |        |
|--|--|---|----------------|-------|--------|----|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 |   |                |       |        |    |        |
|  | SENTE MORTGAGE, INC  | 2 | \$269,200.00   | 0.28% | \$0.00 | NA | \$0.00 |
|  | SENTINEL FEDERAL CREDIT UNION                                      | 1 | \$147,051.65   | 0.15% | \$0.00 | NA | \$0.00 |
|  | SFMC, LP   | 4 | \$547,650.00   | 0.58% | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1 | \$136,000.00   | 0.14% | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$268,500.00   | 0.28% | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9 | \$1,213,725.00 | 1.28% | \$0.00 | NA | \$0.00 |
|  | SILVERMINE VENTURES, LLC   | 1 | \$135,561.35   | 0.14% | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$142,640.00   | 0.15% | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2 | \$265,750.00   | 0.28% | \$0.00 | NA | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                                      | 1 | \$125,000.00   | 0.13% | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$148,000.00   | 0.16% | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$130,500.00   | 0.14% | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LIZTON - LIZTON                                      | 1 | \$128,000.00   | 0.13% | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC  | 8 | \$1,123,830.97 | 1.18% | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$269,000.00   | 0.28% | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$144,875.00   | 0.15% | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2 | \$268,600.00   | 0.28% | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$135,000.00   | 0.14% | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$288,600.00   | 0.3%  | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1 | \$125,000.00   | 0.13% | \$0.00 | NA | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$141,700.00   | 0.15% | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$555,425.00   | 0.58% | \$0.00 | NA | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$263,920.00   | 0.28% | \$0.00 | NA | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE   | 1 | \$132,800.00   | 0.14% | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1 | \$135,850.00   | 0.14% | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$270,750.00   | 0.28% | \$0.00 | NA | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 1 | \$133,915.25   | 0.14% | \$0.00 | NA | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$130,000.00   | 0.14% | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1 | \$134,400.00   | 0.14% | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$148,000.00   | 0.16% | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK OF OTTAWA   |    |                |       |   |        |    |   |        |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$147,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$127,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$146,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$141,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$125,520.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$134,814.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$142,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$133,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$138,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$284,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7  | \$975,620.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$130,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK   | 2  | \$265,833.58   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$129,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$841,005.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,516,966.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$145,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US BANK   | 2  | \$278,875.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$406,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$404,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$142,221.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITAS FUNDING, LLC  | 3          | \$421,575.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$135,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$965,350.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$138,781.13           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE   | 1          | \$149,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$139,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1          | \$135,920.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$142,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$127,978.43           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$289,398.49           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$388,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>696</b> | <b>\$95,031,764.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WCTK9    | 360 MORTGAGE GROUP, LLC   | 1          | \$252,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$4,535,447.71         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 2          | \$451,843.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 8          | \$2,541,137.00         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$364,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$820,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 3          | \$907,100.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$473,450.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$362,995.24           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC   | 4          | \$1,659,400.00         | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$261,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$241,332.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS               | 1          | \$299,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$179,752.01           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 4          | \$1,488,000.00         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 2          | \$640,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 3  | \$913,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                                | 1  | \$286,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP                          | 1  | \$215,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, N.A   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARR GROUP, INC   | 1  | \$254,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYANT BANK   | 1  | \$375,481.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC   | 2  | \$576,564.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                            | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2  | \$467,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$265,833.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$416,450.87   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1  | \$287,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2  | \$528,202.23   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORPORATION                              | 1  | \$215,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2  | \$829,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 8  | \$2,375,054.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1  | \$297,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 2  | \$641,690.01   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$214,557.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                              | 2  | \$627,080.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$597,378.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                      | 1  | \$274,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 5  | \$1,737,470.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 13 | \$3,964,393.43 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                             | 1  | \$374,040.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COUNTRYPLACE MORTGAGE, LTD  |    |                |       |   |        |    |   |        |
|  | CREDIT UNION OF TEXAS   | 1  | \$179,752.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 6  | \$1,663,910.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$332,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 9  | \$2,662,061.58 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$436,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC  | 1  | \$224,710.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS  | 1  | \$477,620.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$296,880.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 2  | \$619,792.91   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1  | \$416,425.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP               | 1  | \$259,282.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME L                                     | 1  | \$179,773.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 2  | \$450,018.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 6  | \$1,700,071.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 12 | \$3,548,908.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 2  | \$683,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 6  | \$1,774,348.01 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FC LENDING, LTD   | 2  | \$671,471.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 3  | \$1,088,997.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 3  | \$939,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$934,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | FIRST CHOICE LOAN SERVICES INC                                       |    |                |       |   |        |             |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1  | \$296,250.00   | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST COMMUNITY MORTGAGE   | 1  | \$404,000.00   | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$1,443,000.00 | 0.96% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 2  | \$834,000.00   | 0.56% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST FEDERAL BANK   | 4  | \$1,177,252.43 | 0.78% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 10 | \$4,384,813.00 | 2.92% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 2  | \$597,000.00   | 0.4%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST NATIONAL BANK - EL PASO  | 1  | \$181,360.86   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                      | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST STATE BANK   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$869,515.00   | 0.58% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 2  | \$504,000.00   | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FSG BANK   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FULTON BANK, N.A   | 3  | \$946,400.00   | 0.63% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 6  | \$1,997,720.00 | 1.33% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEO-CORP, INC  | 1  | \$333,750.00   | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$403,600.00   | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GIBSLAND BANK & TRUST  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GMFS, LLC  | 1  | \$255,200.00   | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GRAND BANK   | 1  | \$368,000.00   | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$210,400.00   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$1,198,177.17 | 0.8%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$704,105.31   | 0.47% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2  | \$550,750.00   | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOME BANK  | 1  | \$224,300.00   | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 15 | \$4,617,479.64 | 3.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,150,561.04 | 0.77% | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 2  | \$597,556.46   | 0.4%  | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HOMETRUST MORTGAGE COMPANY              |   |                |       |   |        |    |   |        |
|  | HOUSTON CAPITAL MORTGAGE                | 1 | \$215,203.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPTIAL MORTGAGE                | 1 | \$404,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY             | 2 | \$643,320.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$649,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY              | 1 | \$223,691.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC        | 1 | \$215,280.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$254,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI              | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JSC FCU                                 | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION              | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                   | 2 | \$673,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO     | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP                   | 1 | \$178,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                 | 2 | \$542,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                      | 2 | \$605,894.72   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                   | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK                       | 1 | \$407,437.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                    | 4 | \$1,044,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                       | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK                            | 1 | \$592,076.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                | 2 | \$446,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC             | 1 | \$370,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PROS, INC                      | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                         | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                       | 4 | \$1,012,175.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                   | 1 | \$527,272.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                  | 8 | \$2,105,610.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC, A LI     | 1 | \$254,142.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                    | 2 | \$622,005.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORP              | 2 | \$701,790.58   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB        | 2 | \$526,921.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 2 | \$1,107,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NTFN, INC  | 1  | \$187,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                      | 5  | \$2,393,777.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 3  | \$963,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$401,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                   | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                         | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                         | 1  | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PALM BEACH FIRST FINANCIAL &<br>MORTGAGE COMPANY LLC           | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC<br>DBA AMERICAN MORTGAGE<br>COMPANY | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1  | \$179,982.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTERS BANK, INC   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 6  | \$2,045,275.62 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$594,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                     | 1  | \$277,230.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK  | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                    | 6  | \$1,837,992.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                               | 14 | \$5,366,998.14 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABUN COUNTY BANK  | 1  | \$227,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 1  | \$225,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$249,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$416,425.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC   | 3  | \$710,223.88   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER BANK AND TRUST   | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                 | 3  | \$898,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                       | 1  | \$329,555.48   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME<br>STAR FUNDING                        | 1  | \$179,566.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                       | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                           | 3  | \$742,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2  | \$602,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$395,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                 | 1  | \$276,551.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,117,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  |    |                |       |        |    |        |  |
|  | SOUTH ATLANTIC BANK   | 1  | \$412,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | SOUTHEAST BANK  | 1  | \$242,400.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | SOUTHERN LENDING SERVICES, LTD  | 2  | \$705,000.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | SPACE COAST CREDIT UNION  | 1  | \$256,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD MORTGAGE CORP  | 2  | \$513,910.00   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC  | 3  | \$1,029,772.68 | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING INC   | 3  | \$725,359.69   | 0.48% | \$0.00 | NA | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION   | 12 | \$4,239,880.00 | 2.82% | \$0.00 | NA | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$417,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$416,900.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1  | \$313,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | THE MORTGAGE LINK, INC  | 1  | \$624,638.22   | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$329,929.98   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | TJC MORTGAGE, INC   | 1  | \$417,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1  | \$400,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$329,545.35   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE   | 25 | \$7,629,500.00 | 5.08% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$226,172.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$1,921,812.00 | 1.28% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$239,676.72   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 6  | \$1,953,150.00 | 1.3%  | \$0.00 | NA | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$335,200.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$445,600.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | VYSTAR CREDIT UNION   | 2  | \$586,000.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                               | 1  | \$417,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIMITED LIABILITY COMPANY                               |            |                         |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$256,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                | 1          | \$375,030.15            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>479</b> | <b>\$150,171,430.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTL7    | 1ST UNITED SERVICES CREDIT UNION                        | 1          | \$115,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 1          | \$116,720.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                                 | 1          | \$128,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 2          | \$247,400.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1          | \$110,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 8          | \$1,012,977.73          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$120,848.55            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                          | 1          | \$116,910.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                | 1          | \$146,942.98            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$125,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                  | 1          | \$120,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1          | \$127,819.65            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$134,345.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                     | 1          | \$149,200.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MIDWEST, AN IOWA CORPORATION                       | 1          | \$112,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL   | 5          | \$622,700.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF QUINCY  | 1          | \$110,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 2          | \$277,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                   | 1          | \$113,905.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                 | 2          | \$243,920.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 5          | \$631,449.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 1          | \$127,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BORDER STATE BANK                                       | 1          | \$112,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                   | 1          | \$119,527.53            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                         | 1          | \$137,655.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$136,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |        |    |        |  |
|--|---|--------------|-------|--------|----|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         |   |              |       |        |    |        |  |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$132,905.00 | 0.38% | \$0.00 | NA | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$139,900.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |
| CITIZENS BANK & TRUST  | 1 | \$118,125.00 | 0.34% | \$0.00 | NA | \$0.00 |  |
| CITIZENS FIRST BANK  | 1 | \$116,000.00 | 0.33% | \$0.00 | NA | \$0.00 |  |
| CLINTON SAVINGS BANK   | 1 | \$130,000.00 | 0.37% | \$0.00 | NA | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1 | \$140,000.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |
| COBALT MORTGAGE, INC   | 2 | \$281,855.00 | 0.8%  | \$0.00 | NA | \$0.00 |  |
| COMMERCIAL BANK - WHITEWATER                                   | 1 | \$137,600.00 | 0.39% | \$0.00 | NA | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1 | \$128,000.00 | 0.37% | \$0.00 | NA | \$0.00 |  |
| CONSUMERS CREDIT UNION   | 1 | \$137,750.00 | 0.39% | \$0.00 | NA | \$0.00 |  |
| CORTRUST MORTGAGE, INC   | 1 | \$111,510.00 | 0.32% | \$0.00 | NA | \$0.00 |  |
| CREDIT UNION OF AMERICA  | 2 | \$247,500.79 | 0.71% | \$0.00 | NA | \$0.00 |  |
| CREDIT UNION WEST  | 1 | \$114,500.00 | 0.33% | \$0.00 | NA | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION                                   | 1 | \$124,650.00 | 0.36% | \$0.00 | NA | \$0.00 |  |
| DFCU FINANCIAL   | 1 | \$148,000.00 | 0.42% | \$0.00 | NA | \$0.00 |  |
| DIME BANK  | 1 | \$120,000.00 | 0.34% | \$0.00 | NA | \$0.00 |  |
| DIRECT LENDERS LLC   | 1 | \$132,000.00 | 0.38% | \$0.00 | NA | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$139,802.74 | 0.4%  | \$0.00 | NA | \$0.00 |  |
| DORAL MORTGAGE LLC   | 1 | \$125,000.00 | 0.36% | \$0.00 | NA | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                  | 3 | \$346,400.00 | 0.99% | \$0.00 | NA | \$0.00 |  |
| DUPAGE CREDIT UNION  | 1 | \$126,000.00 | 0.36% | \$0.00 | NA | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC                                 | 1 | \$118,400.00 | 0.34% | \$0.00 | NA | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                   | 1 | \$110,000.00 | 0.31% | \$0.00 | NA | \$0.00 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$129,816.84 | 0.37% | \$0.00 | NA | \$0.00 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                     | 1 | \$130,000.00 | 0.37% | \$0.00 | NA | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$123,500.00 | 0.35% | \$0.00 | NA | \$0.00 |  |
| FALL RIVER MUNICIPAL CREDIT UNION                              | 1 | \$111,000.00 | 0.32% | \$0.00 | NA | \$0.00 |  |
| FARMERS & MERCHANTS STATE BANK                                 | 1 | \$122,000.00 | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | 1 | \$116,100.00 | 0.33% | \$0.00 | NA | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FARMERS INSURANCE GROUP<br>FCU                        |   |              |       |   |        |    |   |        |
| FARMERS STATE BANK                                    | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE               | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE      | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                              | 1 | \$112,640.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION                       | 2 | \$278,299.16 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                    | 2 | \$236,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                  | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA      | 5 | \$617,616.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                          | 1 | \$146,625.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 2 | \$248,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>L.L.C                      | 1 | \$112,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$140,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                            | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                    | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES,<br>IOWA                    | 1 | \$146,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                   | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                                      | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                                     | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                  | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK                                   | 1 | \$128,725.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC.,<br>A MISSOURI CORPORATION | 2 | \$251,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                 | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1 | \$127,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                            | 1 | \$117,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BELT BANK & TRUST -<br>IOWA FALL                | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                | 2 | \$256,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                | 1 | \$111,467.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                            | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION          | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HISPANIA FINANCIAL SERVICES<br>CORP                   | 1 | \$113,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                     | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$149,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC  | 1 | \$147,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$275,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$126,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$109,845.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$145,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$367,439.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$354,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$120,979.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$131,310.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK AND TRUST  | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA CORPORATION                        | 1 | \$129,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$116,685.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$233,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$227,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$139,802.74 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$148,080.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$136,132.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$126,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 3 | \$362,833.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 2 | \$245,950.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORWOOD COOPERATIVE BANK  | 1 | \$125,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION  | 1 | \$117,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$125,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$122,075.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$111,539.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$136,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$115,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$268,620.98   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 4 | \$501,866.94   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$140,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$135,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 4 | \$529,320.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$110,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$130,216.27   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$121,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$119,652.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 3 | \$385,700.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$143,650.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$250,505.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$112,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$137,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$133,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$110,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 7 | \$872,168.67   | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 8 | \$1,032,150.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$110,803.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 2 | \$262,176.10   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$123,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 2 | \$232,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$133,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2 | \$249,170.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1 | \$142,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1 | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING INC   | 2 | \$242,437.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1 | \$114,837.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$249,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK  | 1 | \$110,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 2 | \$235,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$121,824.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN  | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$128,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1 | \$127,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1 | \$120,625.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$136,025.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$118,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2 | \$226,520.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$124,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK   | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$112,410.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5 | \$641,373.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2 | \$262,775.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$372,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$267,240.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7 | \$901,471.48 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$139,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$126,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 1          | \$123,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$510,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK  | 1          | \$118,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$143,797.10           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$133,900.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$35,013,518.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTM5    | 1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$145,466.81           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,129,700.00         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$135,850.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1          | \$140,812.50           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$138,225.92           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$137,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$145,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION   | 1          | \$142,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$129,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1          | \$137,572.68           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE COR   | 1          | \$139,811.42           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$271,915.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                       | 1          | \$131,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A  | 1          | \$143,810.37           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1          | \$126,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$144,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                                   | 1          | \$126,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK FORWARD   | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES                                      | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$137,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 5 | \$702,850.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                               | 1 | \$143,810.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                      | 1 | \$147,060.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$277,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$126,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                   | 1 | \$141,978.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$140,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 3 | \$411,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$126,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2 | \$268,425.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORGAGE, INC                                    | 1 | \$125,248.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 2 | \$281,910.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 2 | \$270,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                     | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$418,055.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$125,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                              | 2 | \$276,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC                                 | 1 | \$137,275.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                         | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$141,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 7 | \$959,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |        |    |        |  |
|--|---|--------------|-------|--------|----|--------|--|
| FARMERS AND MERCHANTS BANK   |   |              |       |        |    |        |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$146,100.00 | 0.36% | \$0.00 | NA | \$0.00 |  |
| FARMERS EXCHANGE BANK  | 1 | \$130,000.00 | 0.32% | \$0.00 | NA | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$125,000.00 | 0.31% | \$0.00 | NA | \$0.00 |  |
| FIDELITY CAPITAL MORTGAGE COMPANY                                  | 1 | \$138,900.00 | 0.35% | \$0.00 | NA | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION  | 1 | \$132,000.00 | 0.33% | \$0.00 | NA | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                                     | 1 | \$148,750.00 | 0.37% | \$0.00 | NA | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,650.00 | 0.35% | \$0.00 | NA | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2 | \$275,062.00 | 0.69% | \$0.00 | NA | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                                     | 2 | \$260,000.00 | 0.65% | \$0.00 | NA | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$133,000.00 | 0.33% | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$142,213.17 | 0.35% | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$140,000.00 | 0.35% | \$0.00 | NA | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$147,250.00 | 0.37% | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$291,080.00 | 0.73% | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$548,355.00 | 1.37% | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                                    | 1 | \$133,000.00 | 0.33% | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK IN PAXTON                                      | 1 | \$143,700.00 | 0.36% | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                                    | 1 | \$146,200.00 | 0.36% | \$0.00 | NA | \$0.00 |  |
| FIRST NIAGARA BANK, N.A  | 1 | \$133,200.00 | 0.33% | \$0.00 | NA | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                             | 1 | \$128,000.00 | 0.32% | \$0.00 | NA | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                       | 1 | \$130,625.00 | 0.33% | \$0.00 | NA | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$125,000.00 | 0.31% | \$0.00 | NA | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 3 | \$404,950.00 | 1.01% | \$0.00 | NA | \$0.00 |  |
| FIRSTTRUST BANK  | 4 | \$553,550.00 | 1.38% | \$0.00 | NA | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$149,000.00 | 0.37% | \$0.00 | NA | \$0.00 |  |
| FREMONT BANK   | 1 | \$130,000.00 | 0.32% | \$0.00 | NA | \$0.00 |  |
| FULTON BANK, N.A   | 1 | \$141,600.00 | 0.35% | \$0.00 | NA | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$270,000.00 | 0.67% | \$0.00 | NA | \$0.00 |  |
| GEORGIA UNITED CREDIT UNION  | 1 | \$131,400.00 | 0.33% | \$0.00 | NA | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GOODFIELD STATE BANK  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CU   | 1 | \$125,130.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$133,630.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$126,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                                      | 1 | \$132,262.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$136,311.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$138,209.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK  | 1 | \$146,098.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                       | 1 | \$131,818.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$136,212.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 7 | \$984,293.68 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK              | 1 | \$148,418.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I3 LENDING INC  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$557,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$280,027.10 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK  | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$134,814.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$136,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 1 | \$124,831.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED                                      | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC   | 1 | \$130,895.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION   | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP   | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |        |    |        |
|--|---|---|----------------|-------|--------|----|--------|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                 |   |                |       |        |    |        |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$139,500.00   | 0.35% | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$147,250.00   | 0.37% | \$0.00 | NA | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$141,600.00   | 0.35% | \$0.00 | NA | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$256,500.00   | 0.64% | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1 | \$135,850.00   | 0.34% | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK   | 2 | \$271,607.00   | 0.68% | \$0.00 | NA | \$0.00 |
|  | METRO MORTGAGE CORPORATION  | 1 | \$148,000.00   | 0.37% | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$126,000.00   | 0.31% | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$147,000.00   | 0.37% | \$0.00 | NA | \$0.00 |
|  | MORRILL AND JANES BANK  | 1 | \$134,400.00   | 0.34% | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$146,200.00   | 0.36% | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$270,950.00   | 0.68% | \$0.00 | NA | \$0.00 |
|  | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$128,000.00   | 0.32% | \$0.00 | NA | \$0.00 |
|  | MORTON COMMUNITY BANK   | 1 | \$149,150.00   | 0.37% | \$0.00 | NA | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$126,000.00   | 0.31% | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$126,400.00   | 0.32% | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$725,045.00   | 1.81% | \$0.00 | NA | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$131,500.00   | 0.33% | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$283,854.69   | 0.71% | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$145,000.00   | 0.36% | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$147,200.00   | 0.37% | \$0.00 | NA | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$140,000.00   | 0.35% | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$137,635.00   | 0.34% | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$138,000.00   | 0.34% | \$0.00 | NA | \$0.00 |
|  | PIB MORTGAGE  | 1 | \$129,200.00   | 0.32% | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 3 | \$390,905.00   | 0.97% | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$283,500.00   | 0.71% | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 8 | \$1,094,050.00 | 2.73% | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$144,800.00   | 0.36% | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$129,270.00   | 0.32% | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$141,600.00   | 0.35% | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PROFICIO MORTGAGE VENTURES LLC                          | 1 | \$133,255.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                           | 3 | \$424,565.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                               | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSNB BANK, A CORPORATION                                | 1 | \$142,208.18   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                       | 1 | \$133,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1 | \$130,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A                                     | 3 | \$403,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                 | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                               | 1 | \$136,690.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP  | 1 | \$136,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                              | 1 | \$144,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 3 | \$419,670.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                  | 1 | \$138,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                          | 1 | \$130,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                 | 1 | \$140,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC                                  | 1 | \$138,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC                                     | 9 | \$1,258,417.21 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                   | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                     | 1 | \$131,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                          | 1 | \$130,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$149,055.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 2 | \$274,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                         | 1 | \$129,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi                        | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                       | 1 | \$134,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$134,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A                     | 1 | \$149,737.01   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1 | \$130,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                         | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRISTAR BANK  | 1          | \$136,640.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUNORTH FEDERAL CREDIT UNION   | 1          | \$128,155.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWO RIVERS BANK   | 1          | \$133,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5          | \$675,257.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$127,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$141,625.32           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$429,850.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$291,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$127,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION   | 1          | \$142,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$137,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE TRUST FEDERAL CREDIT UNION  | 1          | \$129,421.45           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$276,802.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$126,320.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$136,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$125,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$146,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$136,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$136,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$143,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$274,883.55           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$392,270.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$40,103,753.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTN3    | 3RD FED BANK  | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION                            | 6 | \$815,350.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                        | 1 | \$126,954.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                       | 1 | \$133,105.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                              | 2 | \$295,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                  | 1 | \$127,627.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                            | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                           | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2 | \$263,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                        | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK                                       | 1 | \$143,730.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$290,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION                            | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION                              | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                            | 1 | \$127,324.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 1 | \$139,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC                                    | 1 | \$142,132.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 2 | \$276,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO   | 1 | \$146,847.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 3 | \$383,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                                      | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK STAR ONE   | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 2 | \$264,210.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                 | 2 | \$282,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$125,926.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| BOONE COUNTY NATIONAL BANK                                      |   |              |       |   |        |    |        |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 4 | \$551,936.14 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
| CELTIC BANK CORPORATION   | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$262,050.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 2 | \$253,650.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$131,355.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$271,250.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$259,749.61 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY TRUST BANK  | 3 | \$422,775.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION                                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC       | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                                 | 1 | \$127,823.65 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                 | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$140,030.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4 | \$556,175.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$136,103.53 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 1 | \$145,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK   | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CREDIT UNION                       | 3  | \$416,822.19   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                           | 2  | \$280,950.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                         | 1  | \$149,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 11 | \$1,510,545.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                             | 2  | \$284,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                 | 1  | \$130,910.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 1  | \$145,388.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                           | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN                       | 1  | \$139,207.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                | 3  | \$417,124.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 1  | \$137,469.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITY CREDIT UNION                       | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                        | 2  | \$265,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                          | 1  | \$132,820.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1  | \$138,991.73   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 2  | \$264,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 4  | \$544,758.79   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2  | \$272,650.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                     | 1  | \$149,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1  | \$140,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 4  | \$544,680.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 5  | \$694,800.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$138,225.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C           | 1  | \$125,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                    | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2  | \$280,967.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE               | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |        |    |        |  |
|--|---|--------------|-------|--------|----|--------|--|
| FIRST STATE BANK OF CAMPBELL HILL                                    |   |              |       |        |    |        |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$140,800.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
| FIRSTBANK  | 1 | \$140,606.02 | 0.28% | \$0.00 | NA | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1 | \$139,811.42 | 0.28% | \$0.00 | NA | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 2 | \$269,801.60 | 0.54% | \$0.00 | NA | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$135,375.00 | 0.27% | \$0.00 | NA | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1 | \$125,000.00 | 0.25% | \$0.00 | NA | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$130,400.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC   | 2 | \$253,023.93 | 0.5%  | \$0.00 | NA | \$0.00 |  |
| FRONTIER BANK  | 1 | \$133,110.00 | 0.27% | \$0.00 | NA | \$0.00 |  |
| FULTON BANK, N.A   | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$138,000.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$679,025.00 | 1.35% | \$0.00 | NA | \$0.00 |  |
| GMFS LLC   | 1 | \$135,996.00 | 0.27% | \$0.00 | NA | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$137,908.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK   | 1 | \$139,200.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$130,800.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$135,000.00 | 0.27% | \$0.00 | NA | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 3 | \$389,740.90 | 0.78% | \$0.00 | NA | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 5 | \$704,940.00 | 1.41% | \$0.00 | NA | \$0.00 |  |
| HARBOR NATIONAL BANK   | 1 | \$126,000.00 | 0.25% | \$0.00 | NA | \$0.00 |  |
| HEARTLAND BANK   | 1 | \$130,456.85 | 0.26% | \$0.00 | NA | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 1 | \$127,900.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$127,835.23 | 0.26% | \$0.00 | NA | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2 | \$276,185.37 | 0.55% | \$0.00 | NA | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$143,000.00 | 0.29% | \$0.00 | NA | \$0.00 |  |
| HNB FIRST BANK   | 1 | \$138,700.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$133,000.00 | 0.27% | \$0.00 | NA | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$819,753.75 | 1.64% | \$0.00 | NA | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$278,050.00 | 0.55% | \$0.00 | NA | \$0.00 |  |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$128,077.24 | 0.26% | \$0.00 | NA | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$139,320.44 | 0.28% | \$0.00 | NA | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HORIZON BANK, N.A   | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION   | 1 | \$132,769.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$289,130.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$125,530.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IXONIA BANK   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                     | 2 | \$271,490.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$282,405.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION   | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                            | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$129,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK  | 1 | \$143,531.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$386,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$137,488.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                      | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                    | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 9 | \$1,188,445.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$128,451.74   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$275,225.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION      | 1 | \$134,778.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$136,615.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$148,675.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$134,814.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1 | \$129,675.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$696,900.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$279,565.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 4 | \$570,150.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE                                       | 1 | \$133,938.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 1 | \$142,208.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$270,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$143,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK  | 1 | \$130,308.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$399,450.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK   | 2 | \$270,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$138,571.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A   | 2 | \$288,875.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC                                     | 1 | \$136,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$421,200.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$132,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                |   |              |       |   |        |    |   |        |
|  | RESMAC INC   | 1 | \$149,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 1 | \$148,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 4 | \$519,057.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                              | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                            | 1 | \$133,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                      | 1 | \$137,386.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 5 | \$666,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                              | 1 | \$132,781.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                          | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$139,012.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR LENDING ASSOCIATES LC                                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$281,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$124,270.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$135,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS                | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$276,645.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$279,300.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7          | \$973,820.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$144,114.97           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$128,077.25           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$433,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$137,560.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$133,050.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$291,920.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$140,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOYAGE  | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$272,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$139,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 3          | \$401,407.22           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$143,002.71           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$272,682.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$147,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>367</b> | <b>\$50,126,906.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTP8    | 3 RIVERS FEDERAL CU   | 1          | \$152,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$162,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE  | 28         | \$4,565,357.00         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | ACHIEVA CREDIT UNION  | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC   | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                  | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALARION BANK  | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 2 | \$319,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 2 | \$313,336.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$151,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3 | \$506,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP          | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$971,211.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME FINANCIAL, LLC                                      | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 2 | \$320,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPROVED MORTGAGE GROUP, LLC                                  | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$160,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 1 | \$153,388.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC   | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$638,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH       | 1 | \$174,359.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$487,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANCOHIO FINANCIAL, LLC                                    | 1 | \$153,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$168,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION             | 1 | \$171,933.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$154,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$169,575.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                       | 2 | \$336,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 7 | \$1,119,900.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 1 | \$152,475.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$153,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 3 | \$495,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                   | 1 | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 1 | \$157,297.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$320,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                       | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCITE CREDIT UNION                                       | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                            | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9 | \$1,424,339.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$159,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 6 | \$1,004,050.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 4 | \$651,503.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A CORPORATION                          | 1 | \$164,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2 | \$327,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1 | \$170,002.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$161,438.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 7 | \$1,134,418.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 6 | \$978,515.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC                                 | 1 | \$151,876.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2 | \$331,277.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC                        | 1 | \$150,855.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITY BANK MORTGAGE  | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4 | \$645,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$149,793.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$487,605.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$159,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                 | 1 | \$153,542.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1 | \$155,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A                                       | 1 | \$160,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE FEDERAL CREDIT UNION                                | 1 | \$166,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 6 | \$968,386.49   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$158,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                 | 1 | \$171,249.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$173,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1 | \$162,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$317,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT LENDERS LLC  | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 8 | \$1,282,462.12 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$167,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 2 | \$302,055.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                              | 1 | \$159,789.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4 | \$671,100.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$167,668.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$160,312.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2  | \$326,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$333,875.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$171,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 21 | \$3,404,555.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$316,910.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 2  | \$311,524.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$320,293.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 3  | \$490,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$150,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                      | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$166,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                                     | 1  | \$170,617.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 4  | \$628,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 2  | \$312,330.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 5  | \$812,776.52   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 2  | \$321,405.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4  | \$655,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2  | \$337,220.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1  | \$161,405.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 2  | \$320,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$159,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$304,060.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$489,231.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                   | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                    | 1  | \$150,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$153,797.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |        |    |        |  |
|--|---|----------------|-------|--------|----|--------|--|
| FIRST NATIONS HOME FINANCE CORP                    |   |                |       |        |    |        |  |
| FIRST NIAGARA BANK, N.A                            | 1 | \$160,550.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A                    | 1 | \$162,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| FIRST SOUTH FINANCIAL CREDIT UNION                 | 1 | \$166,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$159,400.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| FIRST UNITED BANK & TRUST COMPANY                  | 1 | \$160,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 6 | \$969,275.00   | 0.77% | \$0.00 | NA | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$332,700.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
| FIRSTBANK  | 2 | \$313,400.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1 | \$164,500.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 1 | \$160,578.46   | 0.13% | \$0.00 | NA | \$0.00 |  |
| FIRSTMERIT BANK, N.A                               | 4 | \$665,700.00   | 0.53% | \$0.00 | NA | \$0.00 |  |
| FISHER NATIONAL BANK                               | 1 | \$154,800.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC                         | 1 | \$166,320.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| FREMONT BANK                                       | 6 | \$955,039.36   | 0.76% | \$0.00 | NA | \$0.00 |  |
| FULTON BANK, N.A                                   | 5 | \$766,650.00   | 0.61% | \$0.00 | NA | \$0.00 |  |
| GATEWAY METRO FEDERAL CREDIT UNION                 | 1 | \$170,905.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                        | 6 | \$936,211.00   | 0.75% | \$0.00 | NA | \$0.00 |  |
| GATEWAY STATE BANK                                 | 1 | \$156,750.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| GENCOR MORTGAGE INC                                | 1 | \$165,936.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| GIBSLAND BANK & TRUST                              | 1 | \$158,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| GMFS, LLC  | 3 | \$479,700.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC                        | 1 | \$161,292.11   | 0.13% | \$0.00 | NA | \$0.00 |  |
| GRAFTON SUBURBAN CREDIT UNION                      | 1 | \$157,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| GRANITE STATE CREDIT UNION                         | 1 | \$171,773.50   | 0.14% | \$0.00 | NA | \$0.00 |  |
| GREATER NEVADA MORTGAGE                            | 2 | \$319,720.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                           | 1 | \$156,750.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| GUARANTY TRUST COMPANY                             | 6 | \$987,375.37   | 0.79% | \$0.00 | NA | \$0.00 |  |
| GUILD MORTGAGE COMPANY                             | 7 | \$1,128,476.76 | 0.9%  | \$0.00 | NA | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$164,803.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| HAPPY STATE BANK                                   | 1 | \$160,778.19   | 0.13% | \$0.00 | NA | \$0.00 |  |
| HEARTLAND BANK                                     | 1 | \$172,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | 1 | \$162,651.60   | 0.13% | \$0.00 | NA | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HELPBRINGER MORTGAGE SERVICES INC                                    |    |                |       |   |        |    |   |        |
| HERITAGE BANK  | 1  | \$151,905.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$160,778.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$149,806.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2  | \$317,397.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$154,786.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 16 | \$2,584,421.07 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$324,521.62   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC  | 1  | \$156,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORA                                  | 1  | \$170,979.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 3  | \$464,960.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$163,992.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 2  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2  | \$334,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$151,799.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$174,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$168,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$161,120.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK  | 2  | \$323,646.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY INC   | 1  | \$151,710.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$311,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$151,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 5  | \$800,339.30   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$337,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$627,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LEADER BANK N.A A CORPORATION                                    | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 2 | \$321,094.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$490,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                              | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$161,761.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$481,305.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION                                   | 1 | \$149,845.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$316,270.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$155,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$313,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$315,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK               | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$172,262.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$167,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$323,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$163,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$172,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$153,175.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$157,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL                              | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 3 | \$486,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                    | 5 | \$836,336.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 8 | \$1,318,075.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                        | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 3 | \$506,164.40   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                          | 3 | \$469,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 3 | \$495,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                           | 1 | \$169,575.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                  | 3 | \$485,696.43   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                            | 2 | \$324,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                            | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                                       | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 2 | \$323,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$167,755.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE L                  | 1 | \$170,510.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 1 | \$168,625.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                            | 1 | \$164,031.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                        | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                            | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                   | 1 | \$167,933.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$172,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                         | 1 | \$155,785.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                  | 2 | \$316,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION             | 1 | \$171,333.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                 | 1 | \$161,620.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY                                     | 1 | \$156,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 2 | \$312,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$159,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$174,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFL, INC. DBA MARQUEE MORTGAGE                                  | 1 | \$174,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,439,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$169,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 7 | \$1,163,940.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$152,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 8 | \$1,287,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$174,009.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$154,755.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$157,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$168,679.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$957,625.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                               | 1 | \$158,441.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MAS                             | 1 | \$156,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$166,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1 | \$170,905.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$160,310.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 4 | \$626,825.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (ONTARIO)                                   | 1 | \$153,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$170,905.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$313,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION                       | 2  | \$331,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 5  | \$799,305.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 3  | \$474,525.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$167,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 3  | \$467,521.43   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 5  | \$806,237.18   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$171,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                    | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION             | 1  | \$163,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP   | 3  | \$478,365.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 3  | \$463,365.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$487,732.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 10 | \$1,603,275.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                 | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOOPER CREDIT UNION                                    | 1  | \$169,266.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1  | \$174,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP                                  | 1  | \$174,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                        | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                         | 2  | \$321,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 6  | \$974,236.78   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATEWIDE MORTGAGE   | 1  | \$151,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 17 | \$2,761,669.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$167,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$470,270.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$163,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$329,885.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$153,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$801,287.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$511,662.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$161,780.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST                                    | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST CO                                 | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR - HOLM                           | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$170,275.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDER IS ECOM MORTGAGE INC. A                                 | 1  | \$172,772.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$158,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 2  | \$312,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$165,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$166,155.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$159,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                   | 1  | \$157,497.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES  | 1  | \$161,215.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 5  | \$802,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$168,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6  | \$962,479.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 13 | \$2,045,025.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK   | 2  | \$331,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$173,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 11 | \$1,796,984.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,952,951.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC   | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLIANCE BANK  | 1  | \$158,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$783,525.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$648,728.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$496,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1  | \$169,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 8  | \$1,327,510.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 3  | \$467,500.22   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$171,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 3  | \$497,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTFIELD BANK, FSB   | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$165,360.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION  | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A | 1          | \$163,284.70            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$161,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$164,825.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$652,550.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>774</b> | <b>\$125,082,716.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WCTQ6    | ACADEMY MORTGAGE<br>CORPORATION   | 7          | \$1,315,218.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY  | 1          | \$195,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                                       | 1          | \$191,752.85            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$191,900.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C   | 1          | \$192,375.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                  | 1          | \$189,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC               | 2          | \$386,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORP   | 1          | \$185,760.58            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                       | 1          | \$194,481.69            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                       | 2          | \$363,325.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$192,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                       | 1          | \$194,750.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER   | 1          | \$193,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 3          | \$565,200.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$371,405.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 3          | \$573,550.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$190,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                         | 2          | \$379,700.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1          | \$189,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR BANK  | 1          | \$194,504.98            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL              | 1          | \$179,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$192,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE,<br>LLC   | 1          | \$179,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$189,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CAVALIER MORTGAGE GROUP, INC                                   |   |                |       |   |        |    |   |        |
| CENDERA FUNDING, INC   | 1 | \$175,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4 | \$761,775.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 2 | \$387,150.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 1 | \$191,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY CREDIT UNION  | 1 | \$175,920.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1 | \$197,727.21   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$196,468.51   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 3 | \$567,100.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                 | 1 | \$193,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                  | 1 | \$191,920.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNER POST FEDERAL CREDIT UNION                               | 1 | \$196,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                  | 3 | \$550,950.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                | 1 | \$197,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$384,734.10   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3 | \$581,650.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,057.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$175,920.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1 | \$191,920.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                              | 1 | \$193,030.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 6 | \$1,130,116.16 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS STATE BANK                    | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK             | 1 | \$179,217.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY     | 2 | \$377,205.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC        | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                 | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE              | 1 | \$175,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC         | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB               | 1 | \$186,164.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$194,487.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 2 | \$377,049.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C     | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$174,964.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$198,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                       | 2 | \$352,785.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                   | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                      | 2 | \$389,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP       | 1 | \$192,014.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC           | 2 | \$394,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GCS CREDIT UNION                      | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                | 2 | \$384,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 4 | \$782,050.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$198,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$583,999.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC  |   |              |       |   |        |    |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        | 1 | \$191,741.37 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$177,555.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 3 | \$586,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219      | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$175,513.27 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$378,819.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGENETWORK   | 3 | \$561,700.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| MOUND CITY BANK   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$576,105.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| MUFG UNION BANK, N.A  | 2 | \$381,920.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| NCB, FSB  | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,752.01 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| NUVISION FCU  | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                |   |                |       |   |        |    |   |        |
| PATELCO CREDIT UNION  | 1 | \$192,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$193,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.<br>ALBANS                                | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFL INC. DBA MARQUEE<br>MORTGAGE                                      | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC, A<br>TEXAS LIMI                                | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7 | \$1,300,446.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$364,750.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$191,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 3 | \$588,050.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$191,747.16   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK HOME LENDING<br>LEES SUM                                 | 1 | \$191,741.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2 | \$370,450.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 2 | \$377,675.07   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGECORP  | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC  | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION  | 1 | \$199,529.38   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2 | \$373,370.52   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2 | \$373,950.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA<br>ALLIANCE MORTGAGE GROUP                  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK, A<br>WYOMING CORPORATION                         | 1 | \$193,903.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH<br>CORPORATION           | 1 | \$193,772.24   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1 | \$198,870.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1 | \$198,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                               | 5 | \$940,490.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                              | 1 | \$193,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SKYLINE FINANCIAL CORP  | 1  | \$193,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$175,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 6  | \$1,133,485.48 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$198,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$179,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$191,705.42   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$177,555.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$192,770.54   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA  | 1  | \$193,738.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$194,499.31   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$197,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$193,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$179,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                 | 1  | \$185,765.99   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$2,052,425.00 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$361,584.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$195,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTAGE BANK  | 1  | \$191,920.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$358,179.66   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$576,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$191,960.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$197,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION   | 1  | \$194,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR                                    | 1  | \$194,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACIFIC MORTGAGE   |            |                        |             |          |               |    |          |               |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A                                | 2          | \$371,285.88           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC   | 1          | \$192,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$193,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>264</b> | <b>\$50,064,523.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTR4    | 1ST GATEWAY CREDIT UNION,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF AMERICA | 1          | \$61,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON   | 1          | \$73,405.39            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$71,920.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 5          | \$300,150.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION   | 2          | \$140,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1          | \$49,431.35            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK   | 2          | \$76,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL<br>ASSOCIATION   | 1          | \$46,440.15            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C  | 1          | \$68,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK &<br>TRUST  | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 2          | \$153,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 2          | \$123,930.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$39,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE  | 1          | \$79,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT<br>UNION  | 1          | \$36,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION  | 2          | \$139,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1          | \$78,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                      | 1 | \$83,250.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LEE'S SUMMIT                   | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 1 | \$82,650.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                            | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY AREA CREDIT UNION                  | 1 | \$61,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BESSER CREDIT UNION                    | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                         | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                | 1 | \$75,950.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION         | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL    | 1 | \$77,899.60  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                   | 1 | \$75,897.62  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC           | 2 | \$125,330.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION         | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 1 | \$75,905.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS     | 1 | \$55,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                | 3 | \$250,200.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY NATIONAL BANK                  | 1 | \$58,900.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 2 | \$148,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 1 | \$51,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 1 | \$61,171.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION         | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION            | 2 | \$132,271.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                   | 2 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                      | 1 | \$73,710.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                     | 1 | \$23,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK               | 1 | \$40,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                   | 1 | \$75,920.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNER POST FEDERAL CREDIT UNION       | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK                       | 2 | \$105,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                 | 2 | \$126,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                | 1 | \$80,850.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                     | 1 | \$73,150.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| DEERE EMPLOYEES CREDIT UNION                   | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK                             | 1  | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 1  | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                    | 1  | \$69,258.67  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                    | 1  | \$61,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT LENDERS LLC                             | 1  | \$62,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC                             | 1  | \$67,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                            | 1  | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION                        | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                        | 1  | \$66,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1  | \$60,660.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                            | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                          | 1  | \$73,150.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                               | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 11 | \$775,485.64 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                 | 1  | \$77,900.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK                                | 2  | \$126,975.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC                              | 3  | \$184,710.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION          | 1  | \$83,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                 | 1  | \$54,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK                            | 1  | \$69,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                         | 1  | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                              | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                 | 2  | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                         | 1  | \$42,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                           | 1  | \$66,907.69  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT         | 1  | \$42,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                  | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                             | 4  | \$292,425.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                     | 1  | \$83,600.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$50,350.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$74,896.67  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK, A CORPORATION                    |   |              |       |   |        |    |   |        |
| FIRST FEDERAL BANK, FSB                              | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 1 | \$55,350.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                            | 1 | \$80,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                         | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$38,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 2 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$75,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$202,875.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN                      | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 5 | \$323,782.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                   | 1 | \$78,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 2 | \$153,405.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$150,120.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                           | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                    | 2 | \$136,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$134,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 8 | \$522,285.65 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK                                  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                 | 1 | \$78,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                    | 1 | \$59,917.34  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$32,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                  | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$71,104.09  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$46,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                       | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERMANTOWN FEDERAL CREDIT UNION                        | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                     | 1 | \$52,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$50,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$44,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 1 | \$60,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$52,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5 | \$283,503.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                   | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                    | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$78,325.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                    | 1 | \$76,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$229,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$63,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LAYTON STATE BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER   | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                           | 1 | \$61,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                     | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$49,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                     | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION                               | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                               | 1 | \$76,782.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$80,720.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                               | 2 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                              | 1 | \$61,518.88  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                  | 1 | \$57,475.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 2 | \$138,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$52,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK       | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONROE BANK & TRUST                                      | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 4 | \$272,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST INC                                       | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$79,240.68  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$133,125.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 6 | \$421,501.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 2 | \$141,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                             | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK                        | 1 | \$43,125.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,               | 2 | \$133,896.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERALLY CHARTERED CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | NICOLET NATIONAL BANK  | 1 | \$49,233.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATE BANK - ASHLAND  | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 2 | \$135,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$55,926.26  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$69,350.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$79,892.24  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 1 | \$76,950.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$65,550.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK  | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3 | \$228,685.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$74,501.76  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$62,650.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$78,150.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1 | \$70,900.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION   | 1 | \$58,924.06  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE   | 1 | \$83,150.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 4 | \$274,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$71,910.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                       | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$35,625.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$59,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                              | 1 | \$39,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                           | 1 | \$74,575.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$80,895.74  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                           | 1 | \$73,150.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                                    | 1 | \$60,952.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1 | \$69,905.71  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                             | 2 | \$124,603.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                          | 2 | \$164,442.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                   | 1 | \$79,999.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 4 | \$316,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                              | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                              | 2 | \$100,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                              | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 2 | \$134,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC                                   | 1 | \$73,898.04  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                      | 1 | \$46,450.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                              | 1 | \$76,320.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                                 | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                   | 1 | \$74,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK                                      | 1 | \$74,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                             | 2 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST                                 | 4 | \$274,032.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$31,350.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE                  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                     | 1 | \$52,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK                            | 1 | \$80,655.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1          | \$54,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE INTERNATIONAL BANK OF AMHERST - AMHE                                      | 1          | \$77,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$60,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK  | 1          | \$66,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$79,892.24            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$74,896.68            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$227,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$23,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$80,643.66            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HEALTH SERVICES CREDIT UNION   | 1          | \$75,897.62            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$82,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$155,450.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$61,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$44,280.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$76,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$158,850.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$50,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF TEXAS, INC   | 1          | \$79,325.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE   | 1          | \$60,671.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$49,592.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>380</b> | <b>\$25,042,127.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTS2    | AFFINITY PLUS FEDERAL CREDIT UNION  | 4          | \$393,132.04           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$105,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO                                 | 2 | \$207,884.73 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                             | 4 | \$390,200.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                     | 1 | \$96,808.87  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                          | 1 | \$102,650.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$198,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION                              | 1 | \$94,600.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$97,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 2 | \$198,235.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 2 | \$197,570.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$92,008.49  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$95,879.95  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$104,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$100,341.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$206,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 2 | \$194,055.09 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                     | 7 | \$674,743.34 | 6.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$97,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$107,010.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$171,850.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A                               | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1 | \$105,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$103,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$108,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$101,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                                     | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 3 | \$295,250.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 2 | \$188,050.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4 | \$371,900.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 1 | \$98,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$93,950.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$92,250.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$95,300.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$109,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$92,465.20  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2 | \$194,303.98 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$106,070.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$92,150.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                      | 1 | \$95,100.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE   | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$198,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                   | 1 | \$96,700.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1 | \$108,290.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                 | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 1 | \$99,000.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                   | 1 | \$99,650.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 1 | \$89,205.97  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3 | \$289,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                   | 2          | \$191,400.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$98,500.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                       | 1          | \$102,798.32           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                  | 2          | \$186,227.77           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 1          | \$102,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$10,074,530.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTT0    | AFFINITY PLUS FEDERAL CREDIT UNION                     | 3          | \$346,457.10           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$115,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$115,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                    | 2          | \$224,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                         | 2          | \$230,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                           | 2          | \$224,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                          | 2          | \$226,500.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                    | 1          | \$115,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1          | \$123,200.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                 | 2          | \$224,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1          | \$116,489.66           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                           | 1          | \$124,300.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENT BANK, A CORPORATION                  | 1          | \$115,969.75           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1          | \$120,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERSHEY STATE BANK                                     | 1          | \$112,800.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL BANK                                      | 1          | \$120,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2          | \$227,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$120,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK   | 1          | \$112,300.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK                                | 1          | \$109,046.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST BANK OF WESTERN ILLINOIS                       | 1          | \$115,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                                  | 1          | \$114,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEWTOWN SAVINGS BANK  | 1         | \$115,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 3         | \$344,495.60          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION  | 1         | \$110,500.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 2         | \$224,200.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1         | \$113,200.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$111,920.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 2         | \$237,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1         | \$124,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$122,500.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1         | \$113,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$116,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 3         | \$356,897.03          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1         | \$119,874.82          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$115,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1         | \$118,450.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1         | \$110,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$110,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,112,099.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTU7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$136,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1         | \$143,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2         | \$260,200.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1         | \$128,700.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3         | \$391,187.23          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1         | \$131,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL   | 2         | \$261,300.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2         | \$261,200.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$137,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK   | 1         | \$125,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$142,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3         | \$403,500.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$145,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$130,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$138,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2 | \$270,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK CBD   | 1 | \$136,863.40 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                              | 2 | \$254,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$133,210.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                     | 1 | \$138,849.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                 | 4 | \$543,579.09 | 5.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1 | \$148,900.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                            | 1 | \$128,250.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                  | 1 | \$143,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                      | 1 | \$128,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                     | 1 | \$142,880.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 1 | \$148,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                  | 2 | \$262,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                       | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 2 | \$261,700.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 1 | \$137,180.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 2 | \$255,800.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$126,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$131,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 2 | \$280,756.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                           | 1 | \$129,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                  | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NW PLUS CU   | 1 | \$142,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$131,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                | 1 | \$148,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK   | 1 | \$145,144.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                            | 1 | \$144,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO   | 2         | \$264,996.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                   | 2         | \$281,250.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$270,600.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP, INCORPORATED                                   | 1         | \$141,320.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$146,494.24           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC  | 1         | \$130,400.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1         | \$136,540.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$126,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2         | \$281,800.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 1         | \$140,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 2         | \$276,498.01           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$10,654,698.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WCTV5    | BANCORPSOUTH BANK   | 2         | \$705,015.64           | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$285,032.54           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION  | 1         | \$203,537.67           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                                     | 6         | \$797,096.69           | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                       | 1         | \$249,975.29           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY  | 1         | \$351,926.00           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$232,613.62           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,825,197.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WCTW3    | AMERICAN INTERNET MORTGAGE, INC   | 2         | \$281,945.00           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$227,800.00           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$112,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$129,000.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 3         | \$347,882.53           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$251,000.00           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1         | \$125,000.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$59,738.28            | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                           |           |                       |             |          |               |    |          |               |
|              | PULTE MORTGAGE LLC   | 1         | \$100,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK<br>OF BUHL                                 | 1         | \$110,400.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                         | 1         | \$108,325.42          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,853,091.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTX1    | ADVANCIAL FEDERAL CREDIT<br>UNION                                    | 1         | \$175,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK &<br>TRUST                                    | 1         | \$195,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                              | 1         | \$179,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                      | 1         | \$280,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$180,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION   | 1         | \$272,500.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$200,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL         | 6         | \$1,512,400.00        | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$366,750.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$214,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE<br>SERVICES, INC                                | 1         | \$321,750.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                 | 1         | \$264,376.37          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1         | \$417,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$318,659.35          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK  | 1         | \$220,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                     | 1         | \$210,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA   | 1         | \$190,391.94          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 1         | \$515,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1         | \$226,875.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$746,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE<br>COMPANY, INC                                    | 1         | \$180,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH  | 1         | \$207,750.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                | 5         | \$965,470.11          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE<br>COMPANY                                       | 1         | \$415,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | KINECTA FEDERAL CREDIT UNION             | 1         | \$175,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK N.A. A CORPORATION           | 1         | \$280,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION               | 2         | \$413,261.35           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY             | 1         | \$308,600.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC             | 1         | \$215,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                       | 1         | \$185,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                     | 2         | \$696,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                    | 1         | \$288,750.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                      | 1         | \$210,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                   | 1         | \$300,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY              | 2         | \$566,142.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC    | 1         | \$322,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC              | 1         | \$378,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1         | \$210,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 1         | \$241,172.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                      | 1         | \$225,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 3         | \$788,817.72           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                   | 2         | \$511,495.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$205,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,292,660.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTY9    | ACADEMY MORTGAGE CORPORATION             | 6         | \$1,379,526.00         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$226,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$287,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP           | 1         | \$183,181.45           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$369,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST           | 1         | \$188,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH, A CORP                        | 1         | \$207,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1         | \$186,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PR                       | 1         | \$256,330.56           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                            | 1         | \$195,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                      | 1         | \$175,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| BANK OF UTAH  | 1 | \$232,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$376,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$325,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1 | \$297,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                     | 3 | \$702,475.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 4 | \$968,800.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 3 | \$924,797.80   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,<br>LLC                                       | 1 | \$232,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$408,252.35   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 1 | \$201,271.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$279,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 1 | \$202,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT<br>UNION                                       | 1 | \$215,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 2 | \$689,047.13   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$199,153.56   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$398,916.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$334,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A                                 | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 1 | \$272,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$201,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                  | 5 | \$1,343,093.64 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$186,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$360,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FINANCIAL, A<br>CALIFORNIA CORP                                | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$484,960.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                         | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 3 | \$737,250.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARM CREDIT OF THE VIRGINIAS<br>ACA                                   | 1 | \$210,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                            | 2 | \$473,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$183,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$300,708.92   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$207,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                                       | 1 | \$343,323.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$261,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$187,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$187,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$201,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$560,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2 | \$706,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$235,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$300,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$416,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$187,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$292,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$239,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1 | \$298,743.14   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$374,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                             | 1 | \$195,551.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$196,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$372,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$232,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$226,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8 | \$2,506,352.92 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$469,991.95   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$213,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK  | 1 | \$222,245.80   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER   | 1 | \$205,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$425,600.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 2 | \$424,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$195,472.22   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$404,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$235,011.27   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | METROPOLITAN HOME MORTGAGE, INC                                 |   |              |       |   |        |    |   |        |
|  | MID AMERICA MORTGAGE  | 1 | \$356,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$365,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$308,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$199,975.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 2 | \$361,221.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 3 | \$754,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$182,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$210,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$239,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$180,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$432,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1 | \$417,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$378,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$620,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$199,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$254,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$194,166.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$194,758.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$259,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$220,756.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$800,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$227,035.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 2 | \$556,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$396,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$646,898.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 3 | \$747,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$382,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$607,348.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   |            |                        |             |          |               |    |          |               |
|              | SIRVA MORTGAGE, INC  | 1          | \$320,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$407,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF GRAYMONT   | 1          | \$185,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 2          | \$427,200.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 13         | \$3,513,220.00         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1          | \$375,250.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$255,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$328,550.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$180,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$202,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC   | 1          | \$239,780.89           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$238,973.98           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1          | \$235,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2          | \$615,840.84           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION 15448   | 1          | \$260,133.13           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1          | \$217,855.14           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,573,253.11         | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                      | 4          | \$1,035,764.00         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$375,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$205,520.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$255,239.30           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$309,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                                | 1          | \$257,903.87           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$52,197,598.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCTZ6    | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$742,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 4          | \$974,381.71           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMPOWER FEDERAL CREDIT UNION   | 2         | \$503,305.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION  | 1         | \$306,300.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 2         | \$667,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB  | 1         | \$238,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A  | 3         | \$825,300.00           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP   | 1         | \$362,400.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC   | 5         | \$1,645,447.50         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                           | 1         | \$215,085.85           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP   | 1         | \$390,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$300,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU   | 1         | \$353,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$303,709.19           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK   | 1         | \$179,700.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$235,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1         | \$423,219.44           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 3         | \$1,058,986.27         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$556,634.23           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1         | \$300,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 2         | \$542,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$11,538,469.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCU27    | ACCESS NATIONAL MORTGAGE   | 6         | \$1,542,100.52         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALUSA BANK  | 2         | \$490,400.00           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 8         | \$2,227,218.45         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARM CREDIT OF CENTRAL FLORIDA   | 1         | \$377,400.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 6         | \$1,457,980.17         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,095,099.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCU35    | AMERICAN INTERNET MORTGAGE, INC  | 2         | \$592,000.00           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 2         | \$551,356.58           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTBC BANK CORP., (USA)   | 1         | \$250,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ENVOY MORTGAGE, LTD   | 13        | \$4,737,185.30        | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC. (17945)                                | 1         | \$274,637.87          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,405,179.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCU43    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                 | 1         | \$194,541.14          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1         | \$239,800.00          | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1         | \$178,900.00          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                       | 1         | \$386,422.00          | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$160,000.00          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$195,000.00          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION                       | 1         | \$169,300.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$277,907.87          | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,801,871.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCU50    | AMERICAN FINANCIAL NETWORK, INC                                     | 1         | \$260,271.72          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$398,781.27          | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO,LLC                                  | 1         | \$247,500.00          | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                      | 1         | \$305,832.09          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                   | 1         | \$368,500.00          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$236,419.44          | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,817,304.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCU68    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                 | 1         | \$225,180.00          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                       | 1         | \$206,200.00          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1         | \$409,100.00          | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 1         | \$288,325.00          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$373,600.00          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                | 1         | \$417,000.00          | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                      | 1         | \$192,584.91          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROSS MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION                          | 1         | \$183,124.56          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$175,250.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,470,364.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCU76    | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A TEXAS<br>LIMITED PARTNERSHIP | 1         | \$231,556.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1         | \$202,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$165,805.11          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                          | 1         | \$272,400.00          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK    | 1         | \$177,681.26          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$303,500.00          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES<br>INC  | 1         | \$184,250.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$315,000.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC,<br>CALIF  | 1         | \$307,000.00          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$174,250.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$204,700.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                                    | 1         | \$227,000.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,765,142.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCU84    | ALLIANT   | 2         | \$776,500.00          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                 | 1         | \$448,000.00          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$397,000.00          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                       | 1         | \$274,125.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$295,200.00          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                 | 1         | \$382,050.93          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$232,000.00          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$362,757.87          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,167,633.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCU92    | ACCESS NATIONAL MORTGAGE  | 3         | \$310,165.30          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1         | \$90,032.67           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 6         | \$593,300.00          | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$95,360.28           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$90,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3         | \$275,395.51          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          |           |                       |             |          |               |    |          |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 4         | \$383,200.00          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 5         | \$508,720.00          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 1         | \$89,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2         | \$196,988.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                 | 2         | \$193,920.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                     | 1         | \$97,125.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK  | 2         | \$202,855.27          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                             | 1         | \$90,300.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                           | 1         | \$96,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 3         | \$310,200.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2         | \$211,606.92          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                  | 2         | \$185,106.32          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$101,900.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$102,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                            | 1         | \$87,394.86           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$107,733.88          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                            | 1         | \$100,551.62          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                           | 1         | \$92,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 1         | \$99,877.04           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$4,710,732.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCUA9    | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$90,000.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 3         | \$287,400.00          | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1         | \$93,700.00           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                              | 1         | \$97,800.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$93,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                        | 1         | \$84,654.60           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                             | 1         | \$89,000.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK                               | 1         | \$104,000.00          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$98,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 3         | \$292,541.64          | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,330,096.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCUB7    | BANK OF THE OZARKS                                | 1         | \$115,000.00          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$239,000.00          | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$232,900.00          | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$122,800.00          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$112,000.00          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK                                  | 1         | \$119,522.26          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$110,316.00          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$112,983.44          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,164,521.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCUC5    | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$137,250.00          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$134,320.00          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$144,900.68          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$132,792.00          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY BANK                               | 1         | \$146,888.29          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$267,550.00          | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$134,925.00          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$129,211.90          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,227,837.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCUD3    | ARVEST MORTGAGE COMPANY                           | 4         | \$239,300.00          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$122,300.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 3         | \$224,700.00          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$36,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$52,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$40,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$69,160.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2         | \$114,000.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$49,332.69           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DATCU CREDIT UNION, A CREDIT UNION        |           |                       |             |          |               |    |          |               |
|              | DHI MORTGAGE COMPANY LTD                  | 1         | \$60,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                 | 1         | \$78,678.97           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                       | 2         | \$145,000.00          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC             | 1         | \$81,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK                          | 1         | \$58,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HNB FIRST BANK                            | 1         | \$57,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                      | 2         | \$126,097.54          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                     | 1         | \$51,596.48           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                     | 1         | \$58,018.92           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK                              | 1         | \$50,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,712,184.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCUE1    | HEARTLAND CREDIT UNION                    | 1         | \$101,546.67          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                | 2         | \$227,346.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 1         | \$134,238.69          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION              | 24        | \$2,678,821.58        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,141,952.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCUF8    | HEARTLAND CREDIT UNION                    | 2         | \$437,619.29          | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC         | 3         | \$807,609.73          | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$621,603.97          | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,866,832.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCUG6    | GROW FINANCIAL FEDERAL CREDIT UNION       | 1         | \$216,217.21          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1         | \$432,608.51          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC         | 3         | \$792,101.25          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION              | 16        | \$4,862,374.55        | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,303,301.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCUH4    | ARVEST BANK                               | 1         | \$100,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                   | 1         | \$100,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                         | 2         | \$211,000.00          | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY          | 1         | \$104,500.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA             | 1         | \$108,300.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                | 1         | \$100,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                       | 1         | \$100,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINNWEST BANK, M.V., CORPORATION          | 1         | \$107,469.93          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE LLC  | 1         | \$105,000.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                                    | 5         | \$483,166.31          | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 2         | \$187,600.00          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,707,036.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCUJ0    | REAL ESTATE MORTGAGE<br>NETWORK, INC  | 5         | \$1,322,287.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,322,287.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCUK7    | ALIGN CREDIT UNION  | 1         | \$280,000.00          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO<br>RICO   | 2         | \$320,850.00          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT<br>UNION   | 1         | \$110,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 1         | \$198,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$198,395.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB   | 1         | \$136,328.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                                | 1         | \$307,379.00          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A  | 1         | \$149,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE<br>CORPORATION  | 1         | \$209,829.72          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$346,000.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$293,700.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC  | 1         | \$197,500.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1         | \$202,783.67          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$252,600.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                   | 1         | \$217,000.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$176,500.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1         | \$117,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$255,000.00          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,967,865.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCUL5    | EVERBANK  | 1         | \$519,141.32          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL<br>CREDIT UNION  | 4         | \$1,174,923.60        | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION  | 1         | \$212,603.90          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PYRAMAX BANK FSB  | 1         | \$268,757.89          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC  | 5         | \$1,292,273.16        | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 5         | \$1,218,369.76        | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION               | 2         | \$512,880.96          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,198,950.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCUM3    | AMERICAN INTERNET MORTGAGE, INC                | 1         | \$125,800.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK                                    | 2         | \$284,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 3         | \$341,282.84          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                              | 4         | \$525,400.00          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY               | 1         | \$130,150.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 2         | \$266,850.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                     | 4         | \$507,220.00          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCOM BANK                                   | 1         | \$142,400.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                       | 2         | \$281,900.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP      | 1         | \$146,992.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                      | 3         | \$365,800.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2         | \$251,549.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK                                     | 1         | \$149,600.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                            | 2         | \$288,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA        | 1         | \$135,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK                               | 2         | \$237,265.22          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST BANK                                 | 1         | \$140,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK                                   | 1         | \$137,306.27          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                             | 5         | \$670,195.00          | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 8         | \$1,093,834.99        | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                          | 2         | \$262,130.13          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,482,675.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCUN1    | ACCESS NATIONAL MORTGAGE                       | 1         | \$166,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                | 2         | \$330,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK                                    | 1         | \$160,550.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 5         | \$796,010.00          | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                              | 2         | \$316,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 1         | \$152,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                     | 1         | \$174,508.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALUSA BANK                                    | 1         | \$170,400.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 1         | \$156,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                       | 5         | \$799,376.40          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP               | 2         | \$341,222.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                               | 5         | \$799,675.00           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                   | 1         | \$150,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1         | \$159,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 1         | \$170,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 1         | \$150,986.96           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 1         | \$150,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 4         | \$647,965.27           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                   | 2         | \$328,875.13           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,119,068.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCUP6    | ARVEST BANK   | 2         | \$774,250.00           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 1         | \$270,750.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 1         | \$349,600.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                | 4         | \$855,058.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP               | 2         | \$475,237.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                               | 6         | \$1,807,759.97         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 4         | \$1,102,723.03         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1         | \$204,250.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                         | 1         | \$266,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP         | 1         | \$256,895.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                   | 3         | \$738,421.00           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                     | 2         | \$610,156.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK  | 1         | \$313,500.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK  | 2         | \$557,020.92           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                 | 1         | \$212,405.30           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK                                      | 1         | \$237,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 9         | \$2,758,783.36         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,790,309.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCUQ4    | AMERICAN INTERNET MORTGAGE, INC                         | 1         | \$203,300.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                | 1         | \$245,000.00           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                               | 2         | \$655,000.00           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION                 | 1         | \$270,500.00           | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 3         | \$812,048.00           | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |   |   | <b>8</b> | <b>\$2,185,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WCUR2    | 4 | TRUST MORTGAGE, INC   | 1        | \$417,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 7 | ACADEMY MORTGAGE CORPORATION                                  | 7        | \$1,787,105.00        | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1        | \$248,322.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | ADVISA MORTGAGE SERVICES, LTD                                 | 1        | \$236,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | AFFILIATED BANK   | 1        | \$373,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 2 | AFFILIATED MORTGAGE COMPANY                                   | 2        | \$679,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | ALASKA USA MORTGAGE COMPANY, LLC                              | 1        | \$407,974.17          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 2 | ALLIED MORTGAGE GROUP   | 2        | \$515,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | AMERICAN FINANCIAL RESOURCES, INC                             | 1        | \$308,300.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1        | \$248,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | AMERICAN PACIFIC MTG CORP                                     | 1        | \$445,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | AMERICAN SAVINGS BANK, F.S.B                                  | 1        | \$435,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 2 | AMERIFIRST FINANCIAL CORPORATION                              | 2        | \$496,890.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | AMERIPRO FUNDING, INC   | 1        | \$245,100.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | ANDERSON BROTHERS BANK  | 1        | \$280,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | ASPIRE FINANCIAL, INC   | 1        | \$248,586.85          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | ASSURANCE FINANCIAL GROUP, LLC                                | 1        | \$202,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3        | \$754,150.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3        | \$1,344,000.00        | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | BANK OF QUINCY  | 1        | \$220,500.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | BANNER BANK   | 1        | \$293,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | BAY EQUITY LLC  | 1        | \$349,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 2 | BELL STATE BANK & TRUST                                       | 2        | \$504,150.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | BOSTON FIREFIGHTERS CREDIT UNION                              | 1        | \$349,528.54          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1 | BRIDGEVIEW BANK MORTGAGE COMPANY LL                           | 1        | \$290,625.41          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4 | BROKER SOLUTIONS INC  | 4        | \$1,521,000.00        | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 8 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8        | \$2,653,540.00        | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3        | \$786,400.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 5 |   | 5        | \$1,447,750.00        | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                 |   |                |       |   |        |    |   |        |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL BANK   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL     | 2 | \$610,540.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P | 1 | \$330,930.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                                  | 2 | \$560,310.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$274,693.49   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                | 4 | \$1,064,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                           | 3 | \$923,520.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                  | 1 | \$317,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 4 | \$1,285,660.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                 | 1 | \$331,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN<br>CALIFORNIA                           | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                               | 2 | \$429,664.12   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                    | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 3 | \$722,630.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                           | 1 | \$235,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 1 | \$350,516.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECHANGE BANK & TRUST   | 1 | \$240,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE<br>LLC                                | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$304,290.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                    | 1 | \$309,319.20   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$468,731.49   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 5 | \$1,430,125.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FBC MORTGAGE, LLC                                    | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$200,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CENTER WEST, INC                           | 1 | \$296,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 2 | \$662,799.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN HOME MORTGAGE LLC                     | 1 | \$263,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$296,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$396,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2 | \$822,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2 | \$627,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$227,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                  | 1 | \$223,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$204,929.78 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 1 | \$237,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                           | 1 | \$263,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$717,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$287,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                  | 1 | \$204,742.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANDE HOMES INC                                     | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                           | 2 | \$513,474.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                   | 1 | \$258,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC                                   | 1 | \$435,963.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 2 | \$614,332.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HARBORONE BANK   | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$283,634.42   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 14 | \$4,383,141.86 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$256,405.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC  | 1  | \$374,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$199,754.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$303,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$412,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.S.SHIRK & ASSOCIATES, INC  | 1  | \$212,633.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$556,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$404,910.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$332,589.89   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$887,550.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$258,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1  | \$403,943.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 2  | \$483,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 1  | \$228,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1  | \$262,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONUMENT BANK  | 1  | \$229,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$777,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$651,450.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1  | \$303,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$1,204,290.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$295,636.04   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| NATIONS RELIABLE LENDING LLC                                    |   |                |       |   |        |    |        |
| NEWTOWN SAVINGS BANK  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$246,050.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 1 | \$249,990.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| OMNI FUND INC   | 1 | \$415,700.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$399,448.91   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$315,400.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC  | 4 | \$2,072,600.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$537,500.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC               | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3 | \$946,203.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1 | \$319,597.40   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$780,000.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,732,200.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$222,900.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$744,312.13   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 3 | \$908,200.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$422,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$251,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$278,715.71   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO         | 1 | \$268,469.49   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$857,650.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 3 | \$996,148.12   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$409,084.66   | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RAYMOND JAMES BANK, N.A   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1  | \$624,765.64   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU  | 1  | \$257,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                        | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2  | \$713,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$236,790.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5  | \$1,707,200.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                | 1  | \$283,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$229,690.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 1  | \$325,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 20 | \$7,094,795.23 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$215,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$693,157.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MILFORD BANK  | 1  | \$277,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$336,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$781,200.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 4  | \$1,688,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$2,539,783.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY GREEN BANK   | 1          | \$299,586.68            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$586,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$806,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$264,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$342,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$752,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$528,800.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$199,754.08            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2          | \$522,851.11            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$938,460.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>326</b> | <b>\$100,193,158.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WCUS0    | 1ST MARINER BANK  | 1          | \$217,525.97            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION                                       | 1          | \$341,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$417,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 38         | \$10,672,602.00         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$270,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$726,287.62            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES  | 1          | \$240,475.64            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$688,504.02            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$286,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$300,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2          | \$812,982.27            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                       | 1          | \$416,425.49            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 1          | \$276,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE   | 1          | \$452,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1          | \$345,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$360,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MTG CORP                                     | 5  | \$1,511,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$404,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$214,085.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$229,725.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1  | \$233,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$282,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$416,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$547,310.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$205,071.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$290,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                    | 1  | \$239,669.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH       | 1  | \$324,552.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 4  | \$1,143,976.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$706,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$267,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$580,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 9  | \$3,219,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2  | \$630,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 12 | \$4,066,975.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 9  | \$2,670,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$301,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA P                           | 1  | \$321,057.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 2  | \$539,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 2  | \$729,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 5  | \$1,654,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING | 3  | \$1,229,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 1  | \$386,240.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                            | 1  | \$239,697.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE<br>LLC                      | 1  | \$216,477.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR BANK                                       | 1  | \$276,818.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC                               | 1  | \$625,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                      | 1  | \$238,678.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,<br>LLC                    | 3  | \$844,011.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                              | 1  | \$392,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE<br>OZARKS              | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION       | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK                                 | 1  | \$244,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                       | 1  | \$254,898.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                            | 11 | \$3,395,933.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                                 | 1  | \$413,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                      | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                  | 12 | \$4,027,360.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWORTH MORTGAGE LLC                             | 1  | \$242,665.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA             | 1  | \$410,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT<br>UNION                    | 1  | \$242,910.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                            | 1  | \$233,691.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                              | 1  | \$328,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE                     | 1  | \$237,616.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK                                | 1  | \$260,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF<br>LYNN                  | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                           | 1  | \$209,040.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK                               | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                   | 11 | \$2,703,896.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE                        | 1  | \$209,417.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE<br>LLC                 | 1  | \$265,242.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$1,031,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |        |    |        |  |
|---|----|----------------|-------|--------|----|--------|--|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              |    |                |       |        |    |        |  |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$350,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
| DEAN COOPERATIVE BANK   | 1  | \$225,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS  | 1  | \$234,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| DEERWOOD BANK   | 1  | \$417,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
| DENVER COMMUNITY CREDIT UNION   | 1  | \$228,465.84   | 0.07% | \$0.00 | NA | \$0.00 |  |
| DIRECT LENDERS LLC  | 1  | \$381,600.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 9  | \$2,887,978.52 | 0.83% | \$0.00 | NA | \$0.00 |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 5  | \$1,420,621.42 | 0.41% | \$0.00 | NA | \$0.00 |  |
| DSW MORTGAGE, INC   | 2  | \$816,496.74   | 0.23% | \$0.00 | NA | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 4  | \$1,126,300.00 | 0.32% | \$0.00 | NA | \$0.00 |  |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1  | \$271,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$247,920.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$308,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
| ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$330,820.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
| EVESHAM MORTGAGE LLC  | 1  | \$233,319.31   | 0.07% | \$0.00 | NA | \$0.00 |  |
| EVOLVE BANK & TRUST   | 5  | \$1,451,282.44 | 0.41% | \$0.00 | NA | \$0.00 |  |
| EXCHANGE BANK & TRUST   | 1  | \$371,250.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
| FAA CREDIT UNION  | 1  | \$217,500.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 12 | \$3,579,611.90 | 1.02% | \$0.00 | NA | \$0.00 |  |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION              | 1  | \$291,624.13   | 0.08% | \$0.00 | NA | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$1,221,800.00 | 0.35% | \$0.00 | NA | \$0.00 |  |
| FIDELITY COOPERATIVE BANK   | 3  | \$924,400.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK   | 3  | \$671,250.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$299,586.68   | 0.09% | \$0.00 | NA | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$253,700.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| FIRST BANK OF OWASSO  | 1  | \$411,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
| FIRST BANKERS TRUST   | 1  | \$265,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMPANY, N.A   |    |                |       |   |        |    |   |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2  | \$706,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                    | 2  | \$672,540.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                       | 13 | \$3,725,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2  | \$695,680.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 2  | \$598,836.68   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                     | 1  | \$283,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3  | \$787,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$553,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                            | 1  | \$223,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                  | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 3  | \$1,102,048.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 2  | \$785,240.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE                              | 1  | \$272,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$677,693.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$669,876.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,862,773.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 3  | \$1,058,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE                           | 2  | \$620,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$237,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$800,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$226,320.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 8  | \$2,454,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$256,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 20 | \$8,087,864.97 | 2.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                     | 1  | \$232,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION               | 1  | \$367,504.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GEO CORP INC  | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC   | 2  | \$459,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN BANK   | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE  | 2  | \$582,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$367,492.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$386,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC  | 1  | \$416,425.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$219,710.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC  | 1  | \$199,754.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2  | \$464,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 2  | \$410,820.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$358,948.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 6  | \$1,893,709.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$209,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$946,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$201,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECH LENDING INC  | 1  | \$355,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING   | 1  | \$392,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 2  | \$977,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK   | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2  | \$643,833.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1  | \$403,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 18 | \$5,995,990.81 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING              | 1  | \$416,438.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 15 | \$4,156,655.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC  | 1  | \$346,491.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$533,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC   | 1  | \$433,102.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$462,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$348,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE   | 4  | \$1,631,790.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$224,710.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |        |
|---|----|-----------------|-------|---|--------|----|--------|
| INTERNATIONAL CITY MORTGAGE INC                             |    |                 |       |   |        |    |        |
| INVESTORS HOME MORTGAGE                                     | 6  | \$1,785,676.86  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1  | \$277,645.66    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| JMAC LENDING, INC   | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| JOHNSON MORTGAGE CO LLC                                     | 1  | \$209,204.71    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                         | 1  | \$288,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 29 | \$12,917,632.16 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| LADERA LENDING INC  | 2  | \$733,019.22    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$326,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1  | \$249,655.57    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         | 2  | \$716,800.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 7  | \$2,719,700.00  | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                      | 1  | \$220,400.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK N.A   | 1  | \$400,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY HOME LOANS LLC                                       | 1  | \$416,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                         | 2  | \$801,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| LEOMINSTER CREDIT UNION                                     | 1  | \$244,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                             | 2  | \$442,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 2  | \$643,950.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM, LLC  | 5  | \$2,657,090.11  | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 2  | \$530,800.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION               | 1  | \$308,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 5  | \$1,390,215.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 2  | \$720,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$267,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1  | \$320,700.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1  | \$263,920.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2  | \$744,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$258,400.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MINNESOTA BANK AND TRUST                                 | 3  | \$745,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONUMENT BANK  | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL AND JANES BANK                                   | 1  | \$214,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                    | 3  | \$911,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                         | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED L.L.C                                 | 1  | \$339,572.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 7  | \$1,956,720.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$306,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 9  | \$3,003,160.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3  | \$1,001,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 6  | \$1,634,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 4  | \$1,124,936.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEBRASKA                                       | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - OREGON   | 1  | \$391,095.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - WASHINGTON                                     | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2  | \$502,112.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                              | 12 | \$3,805,633.43 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 3  | \$862,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$234,690.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION              | 1  | \$337,087.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 2  | \$498,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                 | 1  | \$312,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                | 10 | \$3,913,630.62 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 1  | \$382,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2  | \$462,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO INC. DBA: OGI MORTGAGE BANK                      | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                       | 6  | \$2,374,801.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 2  | \$601,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$318,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$279,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1  | \$261,389.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 7  | \$2,452,540.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$826,462.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA C                             | 1  | \$624,138.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$211,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,007,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 3  | \$937,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$463,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$218,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$393,856.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$372,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$697,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$296,510.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,761,725.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$590,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$297,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,986,475.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 12 | \$4,074,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 2  | \$661,323.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$212,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                                  | 2  | \$939,748.45   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 28 | \$8,477,310.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$406,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$347,520.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY         | 1  | \$474,181.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| QUORUM FEDERAL CREDIT UNION                        | 4  | \$1,145,282.20  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION                            | 1  | \$277,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK                                     | 1  | \$247,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                              | 1  | \$215,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                      | 2  | \$620,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                  | 3  | \$957,755.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                | 1  | \$236,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                          | 3  | \$872,425.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC   | 1  | \$413,377.21    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                   | 3  | \$836,900.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                           | 2  | \$478,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                           | 1  | \$416,438.29    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                             | 1  | \$345,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                | 3  | \$828,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                          | 1  | \$311,570.15    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                        | 2  | \$435,650.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                                 | 2  | \$452,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                         | 1  | \$200,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC                                  | 1  | \$375,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 2  | \$595,178.87    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 1  | \$215,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2  | \$442,992.88    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 4  | \$1,005,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                   | 3  | \$922,450.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS            | 3  | \$947,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION                        | 2  | \$600,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                | 1  | \$264,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                    | 3  | \$932,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                            | 1  | \$239,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC               | 40 | \$13,502,140.14 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                         | 1  | \$328,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                | 3  | \$1,007,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                     | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$284,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    |    |                 |       |   |        |    |   |        |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 14 | \$4,983,295.72  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$216,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$225,956.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 52 | \$17,189,740.41 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$1,023,095.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$343,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$292,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$263,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$330,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,188,900.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC  | 1  | \$459,407.88    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$850,588.28    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK               | 1  | \$295,897.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TANDEM MORTGAGE, INC   | 1  | \$336,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$803,540.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND  | 1  | \$258,810.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$337,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$206,285.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 3  | \$706,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$265,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$550,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$594,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                        | 2  | \$570,832.13    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$410,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 3  | \$782,960.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 26 | \$7,810,800.00  | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$303,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | UNITED BANK & TRUST  | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 2  | \$644,636.10    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING,<br>CORP   | 2  | \$716,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 22 | \$7,310,254.00  | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                            | 1  | \$207,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 13 | \$3,920,016.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 20 | \$6,769,752.00  | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORP   | 1  | \$280,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION   | 2  | \$789,250.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$424,527.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION   | 1  | \$300,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION  | 2  | \$499,352.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1  | \$415,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 9  | \$2,632,414.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP                | 11 | \$3,218,421.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY        | 16 | \$5,115,809.52  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WADENA STATE BANK  | 1  | \$316,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$251,319.86    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$269,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                      | 2  | \$597,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 3  | \$1,050,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A              | 37 | \$11,431,535.57 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP   | 1  | \$279,614.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE,<br>INC   | 2  | \$701,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN BANK  | 1  | \$322,511.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YOLO FEDERAL CREDIT UNION  | 1  | \$214,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 1            | \$200,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,104</b> | <b>\$350,040,955.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCUT8    | 1ST 2ND MORTGAGE CO. OF N.J., INC                         | 1            | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CREDIT UNION                             | 1            | \$400,682.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                   | 1            | \$276,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                               | 1            | \$323,999.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 25           | \$7,505,195.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL INC                             | 1            | \$221,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                | 1            | \$196,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 2            | \$722,100.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1            | \$202,925.03            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1            | \$323,910.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                      | 1            | \$180,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                     | 1            | \$178,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY                           | 1            | \$216,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1            | \$221,255.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1            | \$398,486.39            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1            | \$264,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1            | \$219,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1            | \$410,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1            | \$625,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1            | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2            | \$351,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC                              | 1            | \$334,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1            | \$218,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$208,525.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$838,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 2  | \$619,175.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$399,461.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE                                  | 1  | \$326,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2  | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$984,463.23   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 2  | \$619,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 8  | \$2,520,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 3  | \$868,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4  | \$1,612,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$519,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                       | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$231,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1  | \$259,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3  | \$966,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 6  | \$1,597,972.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                     | 1  | \$178,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK  | 1  | \$248,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 11 | \$2,759,434.22 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$258,573.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 17 | \$5,054,089.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST                                       | 1  | \$175,275.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS COMMUNITY BANK, DIVISION O                                     | 1  | \$192,496.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                     | 1  | \$284,633.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                      | 3  | \$1,241,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 10 | \$3,165,675.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MOTGAGE, INC   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1  | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$264,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC   | 1  | \$180,908.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC   | 1  | \$216,837.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 9  | \$2,464,335.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$417,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                | 1  | \$201,146.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$408,009.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 3  | \$906,401.24   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$225,614.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO, ISAOA                                     | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$724,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 2  | \$659,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$260,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$1,056,790.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED                   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LIABILITY COMPANY                                    |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| EQUITY RESOURCES OF OHIO, INC                        | 1  | \$240,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| EVOLVE BANK & TRUST                                  | 4  | \$1,564,639.21 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR                  | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 27 | \$7,510,583.38 | 3%    | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2  | \$651,100.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY COOPERATIVE BANK                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1  | \$274,568.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                      | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1  | \$206,514.13   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 4  | \$1,319,712.03 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                       | 2  | \$682,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2  | \$449,600.83   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 5  | \$1,402,620.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                     | 1  | \$455,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK                                   | 3  | \$958,067.38   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$466,100.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK, N.A                            | 1  | \$239,999.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 7  | \$2,868,055.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                                | 5  | \$1,196,105.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MIDWEST BANK                                   | 2  | \$361,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$523,005.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$798,865.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$285,556.04   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$360,050.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONS HOME FINANCE CORP   | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 5  | \$1,479,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 3  | \$731,912.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 3  | \$780,805.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 4  | \$1,189,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 8  | \$2,242,955.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR MORTGAGE  | 1  | \$182,480.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1  | \$234,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                                       | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 4  | \$1,111,111.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK   | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$436,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$839,865.56   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP INC  | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL                                     | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 2  | \$676,120.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$354,521.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3  | \$683,210.68   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7  | \$1,691,221.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1  | \$233,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$719,328.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK   | 1  | \$323,631.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALI                                      | 1  | \$559,228.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 20 | \$6,557,507.04 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL                            | 4  | \$1,388,714.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ESTATE MORTGAGE NETWORK                                |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| HOMESTAR MORTGAGE INC                                  | 1 | \$179,219.01   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$603,250.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| IMPAC MORTGAGE CORP                                    | 1 | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK MORTGAGE COMPANY                             | 1 | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK, A STATE BANK                                | 1 | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE                            | 1 | \$401,857.96   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                       | 3 | \$996,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 3 | \$856,900.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| IRON FINANCIAL, INC                                    | 1 | \$335,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| JOHNSON BANK   | 1 | \$177,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 7 | \$2,737,401.40 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| LADERA LENDING, INC                                    | 1 | \$471,349.71   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$612,125.08   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,596,825.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK N.A. A CORPORATION                         | 2 | \$608,945.88   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK N.A  | 1 | \$189,120.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$207,486.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 1 | \$258,875.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| LEND SMART MORTGAGE,LLC A LIMITED LIABILITY COMPANY    | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                        | 1 | \$296,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION                      | 1 | \$187,863.34   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$178,125.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC                          | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| M/I FINANCIAL, LLC                                     | 2 | \$527,984.32   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK   | 4 | \$914,775.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MCKINLEY MORTGAGE LLC                                  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 4 | \$1,009,430.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | 1 | \$184,775.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |        |    |        |  |
|--|---|----------------|-------|--------|----|--------|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION                             |   |                |       |        |    |        |  |
| MERRIMACK COUNTY SAVINGS BANK                                    | 2 | \$480,100.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$332,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 3 | \$997,900.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
| METRO CREDIT UNION   | 1 | \$248,900.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 1 | \$300,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP   | 1 | \$378,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
| MIDWEST BANK N.A   | 1 | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
| MINNESOTA BANK AND TRUST   | 1 | \$310,600.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$222,892.49   | 0.09% | \$0.00 | NA | \$0.00 |  |
| MLD MORTGAGE, INC  | 2 | \$608,250.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
| MORTGAGE 1 INCORPORATED  | 1 | \$219,902.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$234,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC                                 | 1 | \$245,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
| MORTGAGE MASTER, INC   | 2 | \$529,500.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
| MORTGAGE OPTIONS, INC  | 1 | \$229,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$558,785.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$323,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| MORTGAGENETWORK  | 1 | \$390,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL  | 1 | \$220,800.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 9 | \$3,071,949.11 | 1.23% | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$490,300.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 4 | \$932,150.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
| MUFG UNION BANK, N.A   | 1 | \$180,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| NAT RES - OREGON   | 1 | \$273,600.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$583,608.72   | 0.23% | \$0.00 | NA | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                      | 5 | \$1,538,050.00 | 0.61% | \$0.00 | NA | \$0.00 |  |
| NATIONS LENDING CORPORATION                                      | 1 | \$295,650.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
| NBC OKLAHOMA, A CORP   | 1 | \$266,700.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
| NCB, FSB   | 3 | \$556,064.50   | 0.22% | \$0.00 | NA | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$203,473.81   | 0.08% | \$0.00 | NA | \$0.00 |  |
| NEW MEXICO BANK AND TRUST  | 1 | \$237,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY                                    | 1  | \$180,267.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC DBA NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION                            | 1  | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY       | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>COMPANY   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE   | 1  | \$276,240.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 3  | \$1,067,030.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                       | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC   | 1  | \$500,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE REPUBLIC MORTGAGE  | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$228,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 4  | \$1,250,175.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF   | 2  | \$519,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$241,938.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 4  | \$1,052,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 2  | \$797,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$305,153.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                                      | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 14 | \$4,626,643.07 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 4  | \$1,028,055.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 9  | \$2,131,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 10 | \$3,046,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,  | 13 | \$3,375,099.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$355,509.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVINCE MORTGAGE ASSOCIATES, INC                      | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$181,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PULASKI BANK HOME LENDING (OMAHA)                      | 1 | \$223,443.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                                  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A  | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK                                  | 4 | \$995,795.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANLIFE, INC   | 2 | \$475,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RED BRICK MORTGAGE                                     | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                   | 2 | \$788,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP                                  | 1 | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RENASANT BANK  | 1 | \$242,725.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 7 | \$1,773,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$407,937.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$941,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$195,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKFORD COMMUNITY FCU                                 | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN CREDIT UNION                            | 1 | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDBANK  | 2 | \$741,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                            | 4 | \$1,251,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RPM MORTGAGE, INC                                      | 2 | \$848,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RSI BANK ISIOA/OR ASSIGNS                              | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$799,632.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST CO. INC                      | 1 | \$263,247.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE     | 1 | \$284,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                                      | 1 | \$207,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 3 | \$782,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALEM FIVE CENTS SAVINGS BANK                          | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 4 | \$1,075,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION                        | 2 | \$886,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SANTANDER BANK, N.A  | 6  | \$1,681,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$371,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$287,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$191,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$180,208.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA MAETHON   | 1  | \$298,775.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$291,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$601,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 26 | \$7,149,711.18 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 4  | \$1,339,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$653,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$227,586.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                 | 4  | \$1,215,278.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                        | 2  | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 3  | \$724,922.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 30 | \$8,402,210.86 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$389,580.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                 | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                      | 3  | \$777,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                    | 2  | \$538,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                     | 1  | \$181,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$284,905.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                       | 2  | \$807,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK & TRUST   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$462,375.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$211,621.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$306,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THOMAS LENDING, LLC   | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC  | 1  | \$536,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THECAROLINAS A LIMITED LIABILITY COMPANY                    | 1  | \$227,685.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 3  | \$793,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 8  | \$2,461,870.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$1,259,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$218,198.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 2  | \$451,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 28 | \$8,882,310.04 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,771,340.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$5,167,319.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$235,125.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION   | 1          | \$415,874.54            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$375,481.97            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$349,381.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$544,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 3          | \$712,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$529,852.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 10         | \$2,673,754.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$363,509.68            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13         | \$4,314,315.05          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP                                       | 1          | \$347,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1          | \$223,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$431,050.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP   | 2          | \$936,500.50            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$248,153.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$221,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2          | \$702,529.58            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$258,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$238,450.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$1,160,154.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>859</b> | <b>\$250,354,290.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCUU5    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$249,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST COMMUNITY FEDERAL CREDIT UNION  | 1          | \$179,757.54            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF  | 1          | \$504,603.25            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| WASHINGTON A SAVINGS BANK                                       |    |                |       |   |        |    |   |        |
| ACADEMY MORTGAGE CORPORATION                                    | 27 | \$7,382,740.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                                    | 1  | \$175,316.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                     | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALDERUS FUNDING & INVESTMENTS, INC                              | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK   | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC                                       | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$182,406.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 3  | \$693,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                               | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                             | 2  | \$552,500.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP                                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$227,248.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 7  | \$2,269,525.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                    | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 3  | \$696,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP, LLC                                    | 1  | \$270,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                                 | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE, INC   | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$311,885.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                     | 4  | \$1,193,258.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF CHESTNUT  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                  | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                         | 1  | \$189,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2  | \$391,875.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC   | 7  | \$1,935,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 4  | \$875,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                               | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE HILLS BANK  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 2  | \$496,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 3  | \$1,196,397.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$2,546,898.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                | 1  | \$358,808.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                               | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$818,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 9  | \$2,473,655.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3  | \$693,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                                     | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 16 | \$4,952,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CORPORATION                      | 1  | \$343,477.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | CITIZENS BANK AND TRUST COMPANY  |    |                |       |        |    |        |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC  | 1  | \$203,337.16   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI   | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$203,516.22   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | COBALT MORTGAGE, INC   | 7  | \$2,022,499.00 | 0.81% | \$0.00 | NA | \$0.00 |  |
|  | COLORADO CAPITAL GROUP   | 1  | \$389,497.98   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | COLUMBIA CREDIT UNION  | 2  | \$545,420.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | COMMERCE MORTGAGE WHOLESALE  | 1  | \$412,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY TRUST BANK   | 2  | \$418,500.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | CONSUMERS CREDIT UNION   | 1  | \$184,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC  | 10 | \$2,627,895.67 | 1.05% | \$0.00 | NA | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC   | 1  | \$200,640.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$179,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION LENDING SOURCE LLC  | 1  | \$405,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | CROGHAN COLONIAL BANK  | 1  | \$182,800.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 4  | \$1,102,758.00 | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                         | 1  | \$219,255.86   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC  | 2  | \$542,326.23   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC   | 1  | \$416,425.49   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$280,250.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | DFCU FINANCIAL   | 1  | \$213,300.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 15 | \$4,337,536.81 | 1.73% | \$0.00 | NA | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 1  | \$288,800.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$485,825.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | ECOM MORTGAGE INC., A CORPORATION  | 1  | \$423,166.18   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION  | 4  | \$940,487.53   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPO  | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EQUITY HOME MORTGAGE, LLC,<br>AN OREGON LIMITED LIABILITY<br>COMPANY          | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 2  | \$624,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC   | 1  | \$301,410.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC.<br>D/B/ASUPREME LENDING A<br>TEXAS CORPORATION         | 1  | \$386,188.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                 | 1  | \$248,593.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4  | \$870,553.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 32 | \$9,452,770.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 2  | \$379,370.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY MORTGAGE, INC  | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 2  | \$426,575.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$385,765.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 4  | \$1,017,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK  | 1  | \$301,625.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                       | 2  | \$398,985.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 2  | \$693,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES<br>INC   | 6  | \$1,324,442.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION  | 1  | \$254,272.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION   | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC  | 3  | \$601,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 4  | \$944,910.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK, FSB                              | 1 | \$206,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$258,044.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1 | \$240,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 4 | \$1,213,158.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$967,096.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 7 | \$1,570,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$227,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$436,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$386,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$829,209.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$205,398.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$202,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                      | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2 | \$446,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$273,216.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$282,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$1,403,306.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                     | 1 | \$177,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$544,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$244,579.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI COORPORATION  | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$432,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB DURANGO  | 1 | \$283,575.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 2 | \$413,701.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2 | \$409,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$1,120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 2 | \$411,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$200,355.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$559,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST  | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2  | \$401,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$254,648.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$200,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 6  | \$2,069,333.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$709,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 2  | \$658,815.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$376,541.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$314,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 19 | \$5,037,430.72 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING             | 2  | \$682,643.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$195,364.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$215,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                       | 1  | \$236,455.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5  | \$1,395,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                       | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 3  | \$735,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | JERSEY MORTGAGE COMPANY                                     | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 2 | \$1,192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 1 | \$543,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 7 | \$2,634,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$195,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$235,175.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A   | 2 | \$1,024,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                         | 1 | \$200,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                   | 1 | \$211,468.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$200,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1 | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                          | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$385,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                               | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$175,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$200,630.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                     | 1 | \$187,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$244,031.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                             | 1 | \$178,220.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 3 | \$559,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING             | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3  | \$680,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 3  | \$780,010.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 6  | \$1,776,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL, INC                                      | 1  | \$279,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 7  | \$1,688,502.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 12 | \$2,687,820.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 5  | \$1,411,149.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION          | 1  | \$193,757.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 2  | \$631,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                       | 8  | \$3,031,193.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC  | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                               | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP             | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP           | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 2  | \$468,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$494,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 5  | \$1,565,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 2  | \$395,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                     | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 8  | \$2,484,583.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$284,525.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 3  | \$833,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$175,284.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1  | \$399,461.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 3  | \$1,285,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 2  | \$655,403.15   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC., A MISSOURI<br>CORPORATION     | 1  | \$193,233.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 5  | \$1,039,147.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC - CO                                | 1  | \$179,274.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$327,548.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT<br>UNION                                      | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 3  | \$784,442.30   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 4  | \$1,078,405.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$341,952.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 18 | \$4,604,612.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$459,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$1,948,585.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 20 | \$6,126,701.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER LENDING INC   | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                   | 1  | \$203,974.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$472,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.,<br>A DELAWARE CORPORATION                 | 1  | \$325,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION                             | 1  | \$232,463.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING,<br>INC                                     | 1  | \$413,429.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 10 | \$2,621,879.17 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB                            | 2  | \$617,173.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$205,105.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC                               | 1  | \$260,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE INC                            | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$200,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 2  | \$479,546.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$577,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$381,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$432,170.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 3  | \$733,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                 | 2  | \$476,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 4  | \$1,519,868.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RTN FEDERAL CU   | 1  | \$182,148.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$201,251.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 4  | \$1,061,268.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                       | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                 | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 6  | \$2,339,574.41 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$406,875.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 2  | \$1,133,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$386,910.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CO                    | 1  | \$489,588.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$447,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 27 | \$7,783,754.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$244,302.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |        |    |        |  |
|---|----|----------------|-------|--------|----|--------|--|
| SILVERTON MORTGAGE SPECIALISTS, INC                             |    |                |       |        |    |        |  |
| SIU CREDIT UNION  | 1  | \$220,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
| SOLARITY CREDIT UNION   | 1  | \$175,750.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$204,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$311,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
| ST. MARY'S CREDIT UNION   | 1  | \$190,400.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
| ST.MARY'S BANK  | 2  | \$480,450.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$237,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC                                  | 2  | \$738,690.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1  | \$202,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
| STATE FARM BANK, F.S.B  | 5  | \$1,100,272.72 | 0.44% | \$0.00 | NA | \$0.00 |  |
| STEARNS LENDING INC   | 21 | \$6,280,854.30 | 2.51% | \$0.00 | NA | \$0.00 |  |
| STIFEL BANK AND TRUST   | 1  | \$205,675.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
| STONEHAVEN MORTGAGE INCORPORATED                                | 1  | \$321,300.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| SUMMIT BANK AND TRUST   | 1  | \$315,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
| SUMMIT FUNDING, INC   | 1  | \$218,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
| SUSQUEHANNA BANK  | 1  | \$391,920.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                       | 4  | \$1,151,870.00 | 0.46% | \$0.00 | NA | \$0.00 |  |
| TALMER BANK AND TRUST   | 1  | \$252,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$202,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY                                     | 4  | \$1,261,250.00 | 0.5%  | \$0.00 | NA | \$0.00 |  |
| THE COLUMBIA BANK   | 1  | \$338,708.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
| THE FAMILY CREDIT UNION   | 1  | \$272,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
| THE FIRST NATIONAL BANK IN AMBOY                                | 1  | \$266,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
| THE HARVARD STATE BANK  | 1  | \$280,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
| THE MORTGAGE LINK, INC  | 1  | \$177,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$200,600.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$300,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$187,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC                                | 1  | \$599,209.89   | 0.24% | \$0.00 | NA | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|   | 1  | \$184,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                         |    |                |       |   |        |    |   |        |  |
| TRAVERSE CITY STATE BANK   | 2  | \$630,325.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 12 | \$3,019,759.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP.,<br>A CORPORATION  | 10 | \$2,174,080.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED BANK & TRUST, A<br>DIVISION OF OLD NATIONAL<br>BANK                             | 1  | \$415,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED BANK OF UNION   | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION                    | 1  | \$359,525.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 25 | \$7,632,850.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 3  | \$643,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 11 | \$2,785,552.92 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL LENDING<br>CORPORATION   | 2  | \$528,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP,<br>LLC   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION,<br>STATE CHARTERED CREDIT<br>UNION       | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVEST BAK AND TRUST CO   | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 6  | \$1,897,908.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP                | 2  | \$474,155.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY        | 16 | \$4,700,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION   | 2  | \$513,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION   | 1          | \$203,920.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 3          | \$669,350.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$178,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5          | \$1,302,174.51          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$461,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 2          | \$581,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$204,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$1,450,158.41          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>907</b> | <b>\$250,032,128.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCUV3    | ACCESS NATIONAL MORTGAGE  | 2          | \$203,950.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 3          | \$290,050.00            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$109,200.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 31         | \$3,056,095.00          | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 3          | \$298,268.44            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$97,374.49             | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$98,123.53             | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 10         | \$979,426.00            | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 2          | \$215,700.00            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 4          | \$388,475.19            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6          | \$603,305.00            | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1          | \$90,000.00             | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                   | 2          | \$181,400.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 2          | \$207,100.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2          | \$175,400.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                                  | 1          | \$91,500.00             | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2          | \$201,960.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2          | \$199,100.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1          | \$89,250.00             | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                                     | 1          | \$105,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 2          | \$188,150.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK  | 2          | \$199,736.62            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                                       | 1          | \$105,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK  | 1          | \$97,123.84            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 2          | \$194,350.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1          | \$97,550.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GVC MORTGAGE INC   | 1          | \$105,726.58           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEALTHCARE PLUS FEDERAL CREDIT UNION                         | 1          | \$88,600.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME TRUST BANK  | 1          | \$88,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC                                       | 1          | \$107,920.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1          | \$101,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINNWEST BANK, M.V., CORPORATION                             | 2          | \$215,708.98           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK   | 3          | \$294,203.16           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 5          | \$503,550.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK   | 1          | \$94,469.66            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 3          | \$279,575.64           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC                               | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 2          | \$197,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$101,363.28           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$103,859.91           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 8          | \$750,606.87           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUCHULA STATE BANK  | 1          | \$89,600.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$99,865.29            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$11,884,137.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WCUW1    | ACCESS NATIONAL MORTGAGE                                     | 1          | \$122,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$222,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$114,798.63           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 12         | \$1,413,350.00         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1          | \$111,300.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$114,332.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2          | \$235,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1          | \$119,920.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                 | 1          | \$120,840.66           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$114,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|-----------------|
|              | BOKF, NA DBA BANK OF ARKANSAS   |           |                        |             |          |               |                 |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 6         | \$707,375.00           | 6.76%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | BOKF, NA DBA BANK OF TEXAS  | 8         | \$940,920.00           | 8.99%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$113,600.00           | 1.09%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$120,750.00           | 1.15%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | CMC FUNDING, INC  | 2         | \$236,928.00           | 2.26%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3         | \$354,750.00           | 3.39%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | CONSUMERS CREDIT UNION  | 2         | \$237,800.00           | 2.27%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | CRESCENT MORTGAGE COMPANY   | 4         | \$472,000.00           | 4.51%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$237,285.44           | 2.27%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$235,200.00           | 2.25%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | DIRECT MORTGAGE, CORP   | 1         | \$123,500.00           | 1.18%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | EVESHAM MORTGAGE LLC  | 1         | \$112,901.30           | 1.08%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | F & M BANK  | 1         | \$109,858.41           | 1.05%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | FIRST BANK  | 3         | \$356,673.66           | 3.41%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | FIRST FINANCIAL SERVICES, INC   | 1         | \$115,200.00           | 1.1%        | 0        | \$0.00        | NA 0 \$0.00     |
|              | FIRST NATIONAL BANK & TRUST   | 1         | \$118,400.00           | 1.13%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | FIRST UNITED BANK   | 1         | \$110,250.00           | 1.05%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 3         | \$352,250.68           | 3.37%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | HAPPY STATE BANK  | 2         | \$238,708.00           | 2.28%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | HOMETRUST BANK  | 1         | \$121,340.01           | 1.16%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | KLEIN BANK  | 1         | \$111,664.38           | 1.07%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | M/I FINANCIAL, LLC  | 1         | \$123,850.00           | 1.18%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | MONARCH BANK  | 1         | \$114,598.89           | 1.1%        | 0        | \$0.00        | NA 0 \$0.00     |
|              | MUTUAL OF OMAHA BANK  | 2         | \$229,960.00           | 2.2%        | 0        | \$0.00        | NA 0 \$0.00     |
|              | PARK STERLING BANK  | 1         | \$120,000.00           | 1.15%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | PRIMEWEST MORTGAGE CORPORATION  | 4         | \$461,848.14           | 4.41%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | SENTRY BANK   | 1         | \$121,600.00           | 1.16%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | SOUTHEASTERN FEDERAL CREDIT UNION   | 1         | \$120,000.00           | 1.15%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | THE CARROLL MORTGAGE GROUP, INC. (14740)  | 1         | \$123,329.85           | 1.18%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 5         | \$595,695.19           | 5.69%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | VERIDIAN CREDIT UNION   | 2         | \$236,605.00           | 2.27%       | 0        | \$0.00        | NA 0 \$0.00     |
| <b>Total</b> |   | <b>89</b> | <b>\$10,462,883.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0 \$0.00</b> |
| 3138WCUX9    | ACCESS NATIONAL MORTGAGE  | 5         | \$679,200.00           | 3.54%       | 0        | \$0.00        | NA 0 \$0.00     |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC. (13945)                    | 2  | \$267,617.22   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                            | 4  | \$549,170.00   | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                     | 1  | \$136,519.99   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST BANK  | 2  | \$290,400.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                    | 22 | \$2,988,948.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CDA   | 1  | \$134,818.15   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION                            | 1  | \$126,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1  | \$130,831.36   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$148,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)             | 1  | \$139,470.23   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 6  | \$834,488.00   | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                           | 2  | \$267,500.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                               | 6  | \$824,407.10   | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                           | 2  | \$262,785.54   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                              | 9  | \$1,251,184.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                 | 7  | \$983,382.00   | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                   | 1  | \$132,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC   | 4  | \$538,700.00   | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1  | \$137,414.65   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 5  | \$689,715.00   | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1  | \$140,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                  | 1  | \$132,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATCU CREDIT UNION, A CREDIT UNION                         | 1  | \$134,822.22   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                   | 6  | \$790,517.00   | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                  | 1  | \$125,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                  | 5  | \$696,085.30   | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1  | \$146,427.49   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$420,095.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A                           | 1  | \$142,811.69   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                  | 1  | \$146,950.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                              | 3  | \$403,000.00   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK IN DERIDDER                              | 1          | \$140,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION             | 1          | \$139,375.36           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 4          | \$537,200.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1          | \$144,866.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 1          | \$126,233.55           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 1          | \$141,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HNB FIRST BANK   | 1          | \$126,225.86           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST BANK   | 2          | \$261,630.39           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1          | \$139,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA  | 1          | \$136,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$145,408.27           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 3          | \$408,600.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK   | 1          | \$126,051.10           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES STATE BANK   | 1          | \$136,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1          | \$141,907.22           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TENNESSEE STATE BANK   | 1          | \$132,300.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                             | 1          | \$148,399.83           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$147,920.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 2          | \$262,784.86           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$138,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 5          | \$691,785.80           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$19,165,498.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WCUY7    | BOFI FEDERAL BANK  | 2          | \$798,000.00           | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1          | \$182,500.00           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 1          | \$174,250.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 1          | \$231,464.84           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$192,657.35           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1          | \$193,600.00           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                                   | 1          | \$231,971.97           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,004,444.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WCUZ4    | 1ST COLONIAL COMMUNITY BANK                                  | 1          | \$65,911.10            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | ACCESS NATIONAL MORTGAGE                          | 5  | \$393,885.90   | 4.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC. (13945)           | 2  | \$150,688.68   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                   | 1  | \$71,850.00    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                            | 1  | \$80,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK                                       | 1  | \$61,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                           | 29 | \$1,934,376.00 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COMMERCE, A CORPORATION                   | 1  | \$49,500.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                 | 4  | \$281,421.00   | 3.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 3  | \$231,601.00   | 2.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS                     | 1  | \$53,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                  | 3  | \$157,500.00   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                     | 11 | \$714,475.00   | 9.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                        | 5  | \$357,870.00   | 4.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                               | 1  | \$44,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC FUNDING, INC                                  | 1  | \$78,900.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                 | 2  | \$106,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                            | 3  | \$191,800.00   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                         | 6  | \$389,700.00   | 4.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATCU CREDIT UNION, A CREDIT UNION                | 1  | \$56,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                          | 1  | \$84,700.00    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$50,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                             | 1  | \$75,000.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST COMPANY                      | 1  | \$62,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                         | 1  | \$75,000.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KENTUCKY BANK, INC                          | 1  | \$60,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW    | 1  | \$74,896.67    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$802,744.81   | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                      | 3  | \$150,900.00   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK                                    | 2  | \$134,326.87   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK                                      | 2  | \$114,843.55   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                              | 1  | \$76,800.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OWEN COUNTY STATE BANK                            | 1  | \$82,500.00    | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEASTERN FEDERAL CREDIT UNION                 | 1  | \$74,500.00    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL BANK   | 1          | \$51,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF BUHL                           | 1          | \$70,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 5          | \$368,807.13          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                       | 1          | \$41,325.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$7,918,822.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 3138WCV26    | ACHIEVA CREDIT UNION  | 1          | \$191,500.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                               | 1          | \$154,756.71          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC                                   | 1          | \$177,280.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                 | 1          | \$167,400.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$92,100.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$176,493.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1          | \$149,600.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1          | \$119,350.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1          | \$131,491.80          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1          | \$213,662.55          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                         | 1          | \$96,690.03           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 3          | \$321,925.14          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                                     | 1          | \$150,100.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                    | 1          | \$75,002.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1          | \$130,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                              | 1          | \$263,778.48          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1          | \$192,451.00          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2          | \$245,890.07          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1          | \$112,098.16          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 1          | \$105,262.54          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,266,831.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 3138WCV34    | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$251,500.00          | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1          | \$268,315.43          | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                    | 1          | \$146,000.00          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A                                 | 3         | \$314,793.93          | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                              | 1         | \$168,717.00          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                       | 1         | \$122,652.27          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 1         | \$77,750.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$61,570.35           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$67,400.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,478,698.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WCV42    | DORAL MORTGAGE LLC                                       | 1         | \$184,700.94          | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$120,492.62          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A                                     | 1         | \$383,907.00          | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT | 1         | \$231,573.00          | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                               | 1         | \$53,760.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                     | 1         | \$154,200.00          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 2         | \$150,079.79          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                   | 2         | \$201,939.93          | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$58,300.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                      | 1         | \$184,800.00          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,723,753.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WCV67    | 1ST UNITED BANK  | 1         | \$126,320.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                      | 1         | \$144,400.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                  | 1         | \$149,231.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                             | 4         | \$561,640.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                 | 1         | \$145,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                              | 1         | \$130,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                | 1         | \$142,600.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                               | 1         | \$143,450.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                   | 2         | \$276,520.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                             | 1         | \$140,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                            | 1         | \$140,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1         | \$141,974.79          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 1         | \$143,200.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1         | \$149,600.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |        |    |        |
|---|---|--------------|-------|--------|----|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$281,000.00 | 0.56% | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$139,600.00 | 0.28% | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$147,000.00 | 0.29% | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$144,500.00 | 0.29% | \$0.00 | NA | \$0.00 |
| BANK OF BRENHAM   | 1 | \$136,000.00 | 0.27% | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND   | 1 | \$142,500.00 | 0.28% | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1 | \$136,552.00 | 0.27% | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC  | 1 | \$136,000.00 | 0.27% | \$0.00 | NA | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1 | \$145,600.00 | 0.29% | \$0.00 | NA | \$0.00 |
| BERKSHIRE BANK  | 1 | \$127,200.00 | 0.25% | \$0.00 | NA | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                | 2 | \$279,691.00 | 0.56% | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CU   | 1 | \$144,000.00 | 0.29% | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$284,300.00 | 0.57% | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$289,945.00 | 0.58% | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 1 | \$135,612.91 | 0.27% | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                 | 1 | \$149,600.00 | 0.3%  | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 1 | \$134,125.00 | 0.27% | \$0.00 | NA | \$0.00 |
| CENTURY LENDING COMPANY                                   | 6 | \$820,047.62 | 1.64% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 1 | \$140,000.00 | 0.28% | \$0.00 | NA | \$0.00 |
| CITY & COUNTY CREDIT UNION                                | 1 | \$149,950.00 | 0.3%  | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$138,500.00 | 0.28% | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC                                      | 3 | \$409,825.00 | 0.82% | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION                                     | 1 | \$131,250.00 | 0.26% | \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE   | 2 | \$257,600.00 | 0.51% | \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                               | 1 | \$148,100.00 | 0.3%  | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, NA  | 1 | \$128,000.00 | 0.26% | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                        | 1 | \$128,250.00 | 0.26% | \$0.00 | NA | \$0.00 |
| COMMUNITY TRUST BANK                                      | 2 | \$271,240.00 | 0.54% | \$0.00 | NA | \$0.00 |
| CORTRUST MORTGAGE, INC                                    | 1 | \$134,900.00 | 0.27% | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2 | \$265,350.00 | 0.53% | \$0.00 | NA | \$0.00 |
| CROSSROADS BANK   | 1 | \$132,000.00 | 0.26% | \$0.00 | NA | \$0.00 |
|   | 1 | \$125,000.00 | 0.25% | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    |    |                |       |        |    |        |  |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$130,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$141,264.46   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$140,600.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3  | \$430,150.00   | 0.86% | \$0.00 | NA | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2  | \$259,818.14   | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$275,195.42   | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION  | 1  | \$135,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | ELGA CREDIT UNION  | 1  | \$144,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | EQUITY LOANS LLC   | 1  | \$129,650.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$134,814.01   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP           | 1  | \$134,814.01   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 2  | \$277,500.00   | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 13 | \$1,821,710.00 | 3.64% | \$0.00 | NA | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$131,200.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$270,500.00   | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$126,980.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | FIRST BANK   | 1  | \$142,500.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | FIRST BANK PUERTO RICO   | 2  | \$285,600.00   | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CHOICE LENDING SERVICES, LLC                                 | 1  | \$129,651.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 2  | \$278,400.00   | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 1  | \$146,172.05   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK   | 1  | \$129,600.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | FIRST COMMUNITY BANK   | 1  | \$146,205.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 1  | \$148,491.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST DAKOTA NATIONAL BANK   | 1  | \$140,320.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK   | 1  | \$148,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 3  | \$424,775.00   | 0.85% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$132,525.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FREEDOM BANK   | 1  | \$148,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST METRO BANK                                     | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                 | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                           | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$128,395.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$686,359.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,193.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$145,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION                   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$678,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$280,687.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK                                 | 1 | \$148,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                               | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                           | 1 | \$140,406.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 1 | \$129,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$430,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION     | 1 | \$132,760.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 2 | \$272,718.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$278,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$125,933.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK                                     | 1 | \$138,808.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HARBOR NATIONAL BANK   | 2  | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$141,953.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 2  | \$278,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 10 | \$1,366,541.45 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 3  | \$404,999.89   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1  | \$131,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2  | \$254,315.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$134,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$275,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1  | \$143,165.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$128,902.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1  | \$139,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$131,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$264,429.91   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$138,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1  | \$134,136.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO  | 2  | \$268,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A   | 1  | \$139,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$147,146.99   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$131,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$146,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY                        | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2  | \$269,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1  | \$143,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK   | 1 | \$139,555.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$146,095.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$414,980.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$149,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$295,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                                     | 1 | \$137,643.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$140,069.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 3 | \$407,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 3 | \$406,610.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$291,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 3 | \$421,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$147,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$274,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 3 | \$416,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$287,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PROSPERITY HOME MORTGAGE, LLC                          |   |              |       |   |        |    |        |
| PROVIDENT SAVINGS BANK, FSB                            | 2 | \$282,614.48 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| R P FUNDING, INC                                       | 1 | \$129,974.69 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| RAPID CITY TELCO FEDERAL CREDIT UNION                  | 1 | \$126,233.55 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 2 | \$270,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$420,475.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| RIVERSIDE COMMUNITY BANK                               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY                                 | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 3 | \$423,437.03 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 2 | \$286,882.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION                                     | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC                                      | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$280,250.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$142,807.37 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER BANK, N.A                                    | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 1 | \$126,550.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY STATE BANK                                    | 2 | \$272,473.15 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                     | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SFMC, LP   | 3 | \$413,391.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$418,847.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ST.MARY'S BANK   | 2 | \$287,050.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC                                    | 2 | \$290,806.42 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED                  | 1 | \$136,012.35 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                           | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                            | 1 | \$140,636.30 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY  | 2 | \$284,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$132,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$135,721.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIMBERLAND FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUNORTH FEDERAL CREDIT UNION   | 1 | \$141,354.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$147,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$389,205.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3 | \$411,148.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$660,292.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 2 | \$288,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4 | \$547,920.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 1          | \$145,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                | 2          | \$267,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$146,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$411,644.41           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$132,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$551,380.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>362</b> | <b>\$50,026,290.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WCV75    | 1ST UNITED SERVICES CREDIT UNION                                    | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$178,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$181,353.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$356,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                          | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$175,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                   | 1          | \$196,846.29           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                                      | 1          | \$178,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$199,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$199,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                 | 1          | \$199,724.45           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$182,220.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 4          | \$750,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION             | 1          | \$178,125.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$372,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     |   |              |       |   |        |    |   |        |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$361,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$199,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT   | 2 | \$373,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$193,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 2 | \$360,335.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$199,163.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 5 | \$912,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$187,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                 | 4 | \$749,043.48 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                            | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                   | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DELMAR FINANCIAL COMPANY   | 1 | \$185,213.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 3 | \$533,400.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$375,710.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$529,875.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$1,467,341.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$190,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$199,249.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$178,125.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$179,592.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 3 | \$563,655.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$190,534.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$735,108.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$193,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$177,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$178,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$188,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 2 | \$373,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$174,789.73   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$193,325.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$352,311.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$189,905.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$175,258.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$387,179.68   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$179,836.66   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$197,893.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$177,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$189,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4 | \$753,644.26   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   |   |              |       |   |        |    |   |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$390,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$190,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 2 | \$369,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$364,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$195,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$177,760.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$368,016.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK NA A CORPORATION   | 1 | \$199,724.45 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                        | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL, LLC  | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$178,264.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES                       | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$716,938.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 2 | \$359,289.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION   | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$179,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC                         | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 1 | \$182,015.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$188,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$199,380.42 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 4 | \$739,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$184,276.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 2 | \$357,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1 | \$178,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$355,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$197,739.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW  | 1 | \$178,480.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 3 | \$537,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC  | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1 | \$197,739.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                        | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$191,825.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1  | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP  | 4  | \$758,700.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                   | 1  | \$182,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 2  | \$371,700.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4  | \$718,300.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$194,481.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$175,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1  | \$194,655.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 8  | \$1,493,850.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$179,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3  | \$573,970.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$177,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK              | 1  | \$195,985.12   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$189,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2  | \$363,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FLORA BANKING COMPANY   | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$362,425.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$181,260.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 14 | \$2,571,209.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$561,600.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$195,981.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$198,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$379,525.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$199,750.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$755,700.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$185,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$178,125.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$175,016.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$356,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 3          | \$561,913.87           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$196,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$181,450.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>270</b> | <b>\$50,161,203.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WCV83    | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$551,550.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$692,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$327,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                            | 1          | \$231,162.43           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$184,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$647,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$226,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$221,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$225,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG  | 1          | \$223,051.99           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$739,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$415,217.28           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$255,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION   | 1          | \$199,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$184,450.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$696,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 7          | \$1,902,300.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC                         | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                      | 2 | \$418,207.36   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                                    | 1 | \$204,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 2 | \$925,056.15   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC                             | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNB FINANCIAL INC                                      | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6 | \$1,724,015.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP        | 1 | \$402,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$183,221.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY                             | 1 | \$250,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$720,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC   | 7 | \$2,309,404.26 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$258,899.64   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$318,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$493,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$418,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST                              | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$176,608.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$237,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 2 | \$799,470.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                            | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$436,831.44   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE HOME LENDING, INC                                    |   |                |       |   |        |    |   |        |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$178,125.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                               | 1 | \$279,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$1,370,799.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$753,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$521,981.49   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$493,108.55   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 2 | \$1,160,973.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$207,128.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$853,336.24   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION  | 1 | \$179,245.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$732,450.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                               | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                 | 1 | \$286,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$682,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK BROOKSTON                                     | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$277,125.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2 | \$452,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$562,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                       | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2 | \$469,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |        |    |        |  |
|--|---|----------------|-------|--------|----|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                                  |   |                |       |        |    |        |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$634,000.00   | 0.63% | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$188,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$308,688.03   | 0.31% | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$300,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$182,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
| FIRST NEBRASKA BANK  | 1 | \$193,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
| FIRST NIAGARA BANK, N.A  | 1 | \$239,894.50   | 0.24% | \$0.00 | NA | \$0.00 |  |
| FIRST RATE MORTGAGE CORP   | 1 | \$417,000.00   | 0.41% | \$0.00 | NA | \$0.00 |  |
| FIRST REPUBLIC BANK  | 1 | \$400,000.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A                                      | 1 | \$237,500.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$1,017,000.00 | 1.01% | \$0.00 | NA | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$354,200.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$502,500.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 1 | \$264,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$275,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
| FLANAGAN STATE BANK  | 1 | \$315,000.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
| FLORIDA PARISHES BANK  | 1 | \$258,877.23   | 0.26% | \$0.00 | NA | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$417,000.00   | 0.41% | \$0.00 | NA | \$0.00 |  |
| FREMONT BANK   | 6 | \$1,723,500.00 | 1.71% | \$0.00 | NA | \$0.00 |  |
| GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$275,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$230,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
| GMFS, LLC  | 3 | \$798,200.00   | 0.79% | \$0.00 | NA | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 3 | \$565,800.00   | 0.56% | \$0.00 | NA | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$190,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 2 | \$388,420.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$660,714.68   | 0.66% | \$0.00 | NA | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$293,306.70   | 0.29% | \$0.00 | NA | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1 | \$220,238.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
| IMPAC MORTGAGE CORP  | 2 | \$460,100.00   | 0.46% | \$0.00 | NA | \$0.00 |  |
| INDEPENDENT BANK   | 2 | \$404,100.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1 | \$185,600.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$390,000.00   | 0.39% | \$0.00 | NA | \$0.00 |  |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| KINECTA FEDERAL CREDIT UNION                            | 3 | \$890,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                              | 2 | \$476,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$387,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAYTON STATE BANK                                       | 1 | \$267,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                         | 2 | \$414,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                    | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK  | 2 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                      | 1 | \$427,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                             | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$181,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                         | 1 | \$198,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                   | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                           | 2 | \$426,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                                      | 2 | \$415,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                   | 1 | \$235,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$595,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 1 | \$317,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                    | 3 | \$1,219,824.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                          | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                          | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                               | 1 | \$348,389.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                            | 3 | \$732,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION                             | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                     | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                               | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                         | 1 | \$287,457.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                               | 3 | \$834,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC                                      | 1 | \$248,952.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$193,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC MORTGAGE CORPORATION  | 1 | \$221,956.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1 | \$323,997.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY                         | 1 | \$379,901.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$197,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4 | \$1,294,780.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S BANK & TRUST   | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$241,760.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                          | 1 | \$250,435.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 2 | \$589,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 4 | \$1,269,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$188,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 4 | \$947,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE MORTGAGE & ASSOCIATES LLC                                     | 1 | \$176,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 4 | \$1,087,160.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 2 | \$415,179.51   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$211,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2 | \$447,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1 | \$250,922.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2 | \$691,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$584,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| RESMAC, INC  | 1  | \$225,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$518,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER BANK AND TRUST                                   | 1  | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 5  | \$1,363,405.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC                           | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$282,474.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 2  | \$497,487.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$386,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 12 | \$2,947,390.31 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                 | 1  | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                        | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                          | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                            | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 1  | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 8  | \$2,310,920.18 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                               | 1  | \$389,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                    | 1  | \$355,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC                                     | 1  | \$190,398.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                            | 1  | \$182,972.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                         | 1  | \$230,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK                                       | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 1  | \$209,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 2  | \$604,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$259,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1  | \$183,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$778,772.67   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$187,120.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$2,875,336.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$494,380.83   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,059,120.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$322,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$617,349.44   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$377,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$195,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 3  | \$1,136,806.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 1          | \$270,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>373</b> | <b>\$100,830,758.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCV91    | AFFINITY PLUS FEDERAL CREDIT UNION                     | 4          | \$392,400.00            | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                               | 1          | \$66,511.14             | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$69,485.94             | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$245,000.00            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1          | \$225,000.00            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUS, N.A  | 1          | \$158,075.61            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A  | 1          | \$302,352.56            | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                          | 1          | \$92,000.00             | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                    | 5          | \$698,945.00            | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                 | 1          | \$74,449.23             | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMAND BANK                                     | 1          | \$86,869.77             | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1          | \$237,000.00            | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                    | 1          | \$400,000.00            | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK NEBRASKA                              | 1          | \$318,000.00            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                             | 1          | \$74,350.00             | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                           | 1          | \$123,095.24            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                                     | 12         | \$1,665,236.68          | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK  | 3          | \$164,478.55            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                  | 2          | \$67,829.36             | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                       | 1          | \$309,018.67            | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE   | 1          | \$108,000.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                          | 2          | \$144,840.77            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION                          | 1          | \$67,000.00             | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                            | 1          | \$257,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                                     | 4          | \$451,400.75            | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 1          | \$36,432.22             | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK (15347)                            | 1          | \$99,275.06             | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1          | \$35,937.29             | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)                     | 1          | \$202,769.30            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$164,000.00            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY VIEW STATE BANK<br>(15740)                    |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  | <b>55</b> | <b>\$7,336,753.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCVA8    | AMERICAN INTERNET<br>MORTGAGE, INC                   | 2         | \$235,500.00          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                             | 1         | \$119,597.70          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 1         | \$121,100.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS<br>CITY                  | 1         | \$119,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                           | 1         | \$120,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                           | 1         | \$120,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC                                     | 1         | \$113,600.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                 | 1         | \$119,700.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                            | 1         | \$120,175.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                      | 1         | \$123,091.88          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST<br>CHARLES, MO A CORPORATION  | 1         | \$121,150.85          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 2         | \$248,400.00          | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK                                     | 1         | \$121,846.51          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$122,011.79          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                 | 1         | \$110,400.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM INC  | 1         | \$110,839.85          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,146,413.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCVB6    | AMERICAN INTERNET<br>MORTGAGE, INC                   | 1         | \$135,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 1         | \$137,190.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                    | 1         | \$128,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                     | 1         | \$136,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                           | 1         | \$141,099.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST        | 1         | \$142,400.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC                                     | 1         | \$149,380.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                 | 2         | \$291,920.00          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                             | 1         | \$128,036.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                | 1         | \$127,920.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 3         | \$400,320.71          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK   | 1         | \$133,950.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                        | 2         | \$279,200.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 2         | \$293,500.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREENTREE MORTGAGE COMPANY LP                             | 1         | \$138,849.05          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2         | \$263,484.65          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$131,100.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK                                      | 1         | \$148,500.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 2         | \$274,219.99          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,580,069.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCVC4    | AMERICAN INTERNET MORTGAGE, INC                           | 5         | \$321,350.00          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$47,600.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 6         | \$339,950.00          | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1         | \$81,700.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 2         | \$112,741.62          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$151,420.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1         | \$43,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 2         | \$102,407.17          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$62,900.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$67,828.56           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSINESS BANK   | 1         | \$58,400.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 3         | \$235,600.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                 | 1         | \$33,561.45           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                       | 1         | \$71,112.45           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 9         | \$541,736.56          | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                              | 1         | \$48,964.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1         | \$65,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$33,708.50           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 2         | \$112,130.89          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2         | \$115,049.55          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 1         | \$27,550.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                           | 1         | \$75,904.38           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$59,924.51           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                          |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>47</b> | <b>\$2,810,039.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCVD2    |  | ACCESS NATIONAL MORTGAGE  | 1         | \$242,250.00          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK &<br>TRUST COMPANY                                  | 1         | \$313,405.00          | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD   | 1         | \$339,435.00          | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD   | 1         | \$318,250.00          | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COLONY MORTGAGE<br>CORPORATION (10840)                          | 1         | \$226,632.36          | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                  | 1         | \$367,555.00          | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,807,527.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCVE0    |  | DHI MORTGAGE COMPANY LTD  | 1         | \$356,250.00          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD   | 2         | \$553,371.00          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD   | 2         | \$665,500.00          | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC   | 1         | \$417,000.00          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                  | 2         | \$501,100.00          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION   | 1         | \$175,595.36          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK  | 1         | \$291,312.46          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,960,128.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCVF7    |  | ACADEMY MORTGAGE<br>CORPORATION                                       | 2         | \$208,900.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD   | 1         | \$95,889.88           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL<br>NETWORK, INC                                    | 1         | \$87,899.06           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL<br>RESOURCES, INC                                  | 4         | \$395,520.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$85,307.95           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                   | 2         | \$201,900.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LANCASTER   | 1         | \$95,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS, INC   | 1         | \$97,500.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 1         | \$86,400.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 2         | \$191,192.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK  | 2         | \$193,708.28          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                         | 1         | \$87,099.98           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |        |   |        |    |   |        |
|---|---|--------------|--------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$87,112.69  | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3 | \$287,964.03 | 5.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$104,000.00 | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$100,000.00 | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$99,750.00  | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$105,000.00 | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY   | 1 | \$88,000.00  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 6 | \$569,055.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1 | \$98,300.00  | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC   | 1 | \$106,880.10 | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$200,050.00 | 3.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$101,914.08 | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$93,100.00  | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                                    | 1 | \$94,291.72  | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION                                   | 1 | \$89,807.12  | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 2 | \$201,650.00 | 3.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$95,000.00  | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 2 | \$185,831.34 | 3.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$93,750.00  | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 1 | \$89,600.00  | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$187,980.00 | 3.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$85,000.00  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$96,000.00  | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$96,000.00  | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$102,400.00 | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |   | 55           | \$5,284,753.23 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|--|---|--------------|----------------|------|--------|--------|---|--------|--------|
| 3138WCVG5 | ACADEMY MORTGAGE CORPORATION   | 1 | \$116,234.00 | 2.49%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1 | \$124,662.73 | 2.67%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALLIED MORTGAGE GROUP  | 1 | \$112,000.00 | 2.4%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ARIZONA STATE CREDIT UNION   | 1 | \$121,600.00 | 2.61%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CASHCALL INC   | 1 | \$114,868.09 | 2.46%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CHERRY CREEK MORTGAGE CO., INC                                       | 2 | \$227,760.00 | 4.88%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                       | 1 | \$123,122.65 | 2.64%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COBALT MORTGAGE, INC   | 1 | \$111,200.00 | 2.38%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CONSUMER FIRST MORTGAGE, INC   | 1 | \$109,873.83 | 2.35%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$120,000.00 | 2.57%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | EVOLVE BANK & TRUST  | 1 | \$119,000.00 | 2.55%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$234,320.00 | 5.02%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | GMFS, LLC  | 1 | \$116,910.00 | 2.51%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HAMILTON GROUP FUNDING, INC  | 1 | \$111,072.45 | 2.38%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HIAWATHA NATIONAL BANK   | 1 | \$120,280.00 | 2.58%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$234,804.45 | 5.03%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$116,985.66 | 2.51%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$116,400.00 | 2.49%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | KENTUCKY HOUSING CORPORATION   | 6 | \$673,665.00 | 14.44%         | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                 | 1 | \$110,000.00 | 2.36%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MOVEMENT MORTGAGE  | 1 | \$113,905.00 | 2.44%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | NATIONS DIRECT MORTGAGE LLC  | 1 | \$123,472.06 | 2.65%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1 | \$124,000.00 | 2.66%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$122,675.00 | 2.63%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PLATINUM MORTGAGE, INC   | 1 | \$118,751.90 | 2.54%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PMAC LENDING SERVICES, INC   | 1 | \$113,600.00 | 2.43%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | RUSTY ROSE INC DBA HOME STAR FUNDING                                 | 1 | \$120,000.00 | 2.57%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 2         | \$232,800.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1         | \$124,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                    | 1         | \$123,857.77          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$115,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,666,820.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCVH3    | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$150,100.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 1         | \$157,770.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK              | 2         | \$316,293.58          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                             | 1         | \$156,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                           | 1         | \$157,140.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                                | 4         | \$614,010.00          | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1         | \$157,250.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA              | 1         | \$151,367.14          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORP                            | 1         | \$160,089.87          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1         | \$164,538.19          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1         | \$172,252.74          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE                                      | 1         | \$157,625.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1         | \$150,375.31          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                             | 1         | \$164,815.10          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$161,324.03          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK                                   | 1         | \$150,181.52          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,141,132.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCVJ9    | ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE                | 1         | \$45,947.24           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 4         | \$201,400.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AFFILIATED MORTGAGE COMPANY                                | 1 | \$84,000.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                          | 1 | \$73,849.78  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                          | 1 | \$36,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME FREE MORTGAGE, LLC                           | 1 | \$77,774.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 1 | \$69,200.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                           | 4 | \$263,860.35 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 1 | \$39,600.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$61,750.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH   | 1 | \$68,792.83  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$67,422.58  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 4 | \$247,654.19 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$63,175.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                       | 2 | \$156,360.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                              | 2 | \$119,040.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITIONS COMPANY, LLC                              | 1 | \$45,492.23  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                  | 1 | \$72,000.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR                        | 1 | \$58,000.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2 | \$93,200.00  | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                | 1 | \$26,875.32  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$76,000.00  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                       | 1 | \$81,700.00  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$33,750.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION               | 1 | \$77,431.08  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 2 | \$132,125.45 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                             | 1 | \$78,386.31  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$76,757.19  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$103,940.35 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KENTUCKY HOUSING CORPORATION  | 7 | \$539,053.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$76,000.00  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$59,868.36  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$75,570.00  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOBILITY CREDIT UNION   | 1 | \$67,600.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 4 | \$302,700.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$40,500.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$76,800.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC - COR                                       | 1 | \$84,750.00  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$56,000.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$67,763.84  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$67,922.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1 | \$41,600.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE  | 1 | \$55,058.23  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                    | 1 | \$38,800.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$124,500.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 2 | \$94,500.00  | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN                        | 1 | \$69,671.84  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$77,763.30  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TENNESSE TRUST MORTGAGE, INC  | 1 | \$63,600.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                      | 1 | \$22,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1 | \$44,800.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$64,785.34  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 2 | \$133,973.85 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISON MORTGAGE SERVICES   | 1 | \$55,000.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$383,955.31 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION                     |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>86</b> | <b>\$5,416,518.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WCVK6    |  | AMERICAN INTERNET MORTGAGE, INC                     | 1         | \$140,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                   | 1         | \$113,800.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 1         | \$94,800.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                   | 1         | \$60,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF TEXAS, NA                         | 1         | \$178,753.25          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                           | 1         | \$187,363.98          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD                           | 1         | \$49,301.79           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 1         | \$276,000.00          | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                          | 1         | \$402,000.00          | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC                                  | 2         | \$135,740.00          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TENNESSEE STATE BANK                                | 1         | \$114,198.23          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,751,957.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WCVL4    |  | BAXTER CREDIT UNION                                 | 1         | \$282,400.00          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                             | 1         | \$209,800.00          | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$155,400.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST                   | 1         | \$116,017.09          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT LAKES CREDIT UNION                            | 1         | \$127,768.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE                             | 2         | \$521,000.00          | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HUDSON VALLEY FEDERAL CREDIT UNION                  | 1         | \$290,000.00          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1         | \$168,300.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROBINS FEDERAL CREDIT UNION                         | 1         | \$150,800.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$81,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THRIVENT FEDERAL CREDIT UNION                       | 1         | \$111,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,213,485.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WCVL2    |  | AURORA FINANCIAL GROUP, INC                         | 1         | \$221,650.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, N.A                                    | 2         | \$281,743.67          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEMICAL BANK                                       | 1         | \$69,108.77           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$156,880.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    |           |                       |             |          |               |    |          |               |
|              | DORAL MORTGAGE LLC                                     | 1         | \$278,721.00          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                    | 1         | \$147,830.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK                              | 1         | \$189,987.65          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                 | 1         | \$292,500.00          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING L.L.C                      | 1         | \$93,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                  | 1         | \$216,509.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                           | 2         | \$178,400.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1         | \$180,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                 | 1         | \$140,550.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                  | 2         | \$230,500.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC                                   | 1         | \$171,700.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK  | 3         | \$441,446.04          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                    | 1         | \$111,875.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$270,700.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                   | 1         | \$81,500.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,754,601.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WCVN0    | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$245,500.00          | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1         | \$93,400.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                              | 2         | \$332,906.00          | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$191,555.21          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                             | 1         | \$237,395.48          | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION    | 1         | \$123,170.51          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                | 1         | \$258,741.74          | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,482,668.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WCVP5    | AMERICAN LENDING SOLUTIONS, LLC                        | 1         | \$105,491.05          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                              | 2         | \$253,300.00          | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      | 1         | \$227,959.01          | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$303,500.00          | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 2         | \$232,836.26          | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                                    | 1         | \$244,565.04          | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,367,651.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCVQ3    | CITIBANK,N.A  |  | 1         | \$106,456.04          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  |  | 5         | \$727,369.10          | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   |  | 3         | \$624,252.10          | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,458,077.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCVR1    | ACOPIA HOME LOANS   |  | 1         | \$134,800.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       |  | 1         | \$182,554.19          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C F FUNDING CORPORATION   |  | 1         | \$219,350.00          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                    |  | 1         | \$94,586.21           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                             |  | 1         | \$116,559.52          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    |  | 1         | \$138,006.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES, INC                                      |  | 1         | \$230,585.21          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                                  |  | 1         | \$192,768.10          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                             |  | 2         | \$260,150.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   |  | 1         | \$218,493.17          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | 1         | \$172,400.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               |  | 1         | \$115,986.22          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   |  | 1         | \$287,700.00          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  |  | 1         | \$199,529.39          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,563,468.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCVS9    | AMERICAN FINANCIAL RESOURCES, INC                               |  | 1         | \$92,900.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    |  | 1         | \$204,978.03          | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                          |  | 1         | \$115,600.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                              |  | 1         | \$225,718.06          | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  |  | 1         | \$172,367.33          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA  |  | 1         | \$297,229.42          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               |  | 1         | \$121,017.58          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,229,810.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCVT7    |   |  | 1         | \$98,600.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |               |    |               |  |
|--------------|--|-----------|-----------------------|-------------|---------------|----|---------------|--|
|              | ADVANCE MORTGAGE & INVESTMENT COMPA                    |           |                       |             |               |    |               |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$73,600.00           | 2.48%       | \$0.00        | NA | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 1         | \$105,000.00          | 3.53%       | \$0.00        | NA | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO                           | 1         | \$251,483.20          | 8.46%       | \$0.00        | NA | \$0.00        |  |
|              | BROKER SOLUTIONS INC                                   | 1         | \$298,397.52          | 10.04%      | \$0.00        | NA | \$0.00        |  |
|              | C F FUNDING CORPORATION                                | 1         | \$114,500.00          | 3.85%       | \$0.00        | NA | \$0.00        |  |
|              | EVOLVE BANK & TRUST                                    | 1         | \$166,000.00          | 5.58%       | \$0.00        | NA | \$0.00        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$64,000.00           | 2.15%       | \$0.00        | NA | \$0.00        |  |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$223,598.40          | 7.52%       | \$0.00        | NA | \$0.00        |  |
|              | MAVERICK FUNDING CORP                                  | 1         | \$83,450.00           | 2.81%       | \$0.00        | NA | \$0.00        |  |
|              | MICHIGAN MUTUAL, INC                                   | 1         | \$116,842.40          | 3.93%       | \$0.00        | NA | \$0.00        |  |
|              | NATIONS LENDING CORPORATION                            | 2         | \$234,670.00          | 7.89%       | \$0.00        | NA | \$0.00        |  |
|              | NAVY FEDERAL CREDIT UNION                              | 2         | \$190,157.94          | 6.4%        | \$0.00        | NA | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1         | \$257,700.00          | 8.67%       | \$0.00        | NA | \$0.00        |  |
|              | PARTNERS FEDERAL CREDIT UNION                          | 1         | \$194,576.89          | 6.54%       | \$0.00        | NA | \$0.00        |  |
|              | PMAC LENDING SERVICES, INC                             | 1         | \$198,000.00          | 6.66%       | \$0.00        | NA | \$0.00        |  |
|              | R P FUNDING, INC                                       | 1         | \$124,481.00          | 4.19%       | \$0.00        | NA | \$0.00        |  |
|              | VISION ONE MORTGAGE INC. A CALIFORN                    | 1         | \$178,280.52          | 5.98%       | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$2,973,337.87</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
|              |  |           |                       |             |               |    |               |  |
| 3138WCVU4    | AMERICAN FINANCIAL NETWORK, INC                        | 1         | \$211,500.00          | 8.58%       | \$0.00        | NA | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$89,900.00           | 3.65%       | \$0.00        | NA | \$0.00        |  |
|              | AMERICAN LENDING SOLUTIONS, LLC                        | 1         | \$209,750.00          | 8.51%       | \$0.00        | NA | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES, LLC                      | 1         | \$246,000.00          | 9.97%       | \$0.00        | NA | \$0.00        |  |
|              | EVOLVE BANK & TRUST                                    | 1         | \$95,889.88           | 3.89%       | \$0.00        | NA | \$0.00        |  |
|              | FIRSTMERIT BANK, N.A                                   | 1         | \$73,550.00           | 2.98%       | \$0.00        | NA | \$0.00        |  |
|              | FORTREN FUNDING, LLC                                   | 1         | \$178,225.46          | 7.23%       | \$0.00        | NA | \$0.00        |  |
|              | HANTZ BANK, A MICHIGAN CORPORATION                     | 1         | \$122,710.57          | 4.98%       | \$0.00        | NA | \$0.00        |  |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$96,100.00           | 3.9%        | \$0.00        | NA | \$0.00        |  |
|              |  | 1         | \$205,005.13          | 8.31%       | \$0.00        | NA | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MILEND, INC., A GEORGIA CORPORATION                             |           |                       |             |          |               |    |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1         | \$81,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 1         | \$190,550.00          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$132,400.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 2         | \$321,533.45          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 1         | \$52,574.65           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$159,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,466,189.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCVV2    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC                    | 1         | \$98,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$189,544.73          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                                     | 1         | \$120,173.75          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 3         | \$490,826.22          | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 4         | \$853,331.02          | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,751,875.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCVW0    | AMERICAN INTERNET MORTGAGE, INC                                 | 4         | \$1,068,890.00        | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 1         | \$141,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 1         | \$148,883.65          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A   | 2         | \$502,520.44          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                                   | 3         | \$1,029,500.00        | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2         | \$682,570.00          | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,573,364.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCVX8    | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$335,000.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 5         | \$626,900.00          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$525,000.00          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1         | \$168,119.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 1         | \$123,405.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 1         | \$238,700.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 2         | \$530,000.00          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$222,700.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                                   | 4         | \$834,500.00          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       | 3         | \$666,400.00          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                              | 1         | \$334,099.39          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 2         | \$354,168.38          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 1         | \$236,340.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                     | 1         | \$183,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,378,331.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCVY6    | AMERICAN INTERNET MORTGAGE, INC                         | 2         | \$192,000.00          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK   | 2         | \$164,807.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                 | 5         | \$410,953.00          | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 1         | \$102,400.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 2         | \$136,500.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA BANK   | 1         | \$59,600.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                       | 1         | \$117,286.33          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                               | 1         | \$64,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                           | 1         | \$88,900.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       | 2         | \$209,376.48          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 2         | \$160,381.87          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                     | 1         | \$90,400.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,796,604.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCVZ3    | CAPITAL ONE, N.A  | 1         | \$141,907.58          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                      | 1         | \$143,758.48          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                           | 2         | \$371,000.00          | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 1         | \$89,216.95           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                              | 1         | \$143,460.62          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EFCU                                      | 1         | \$84,035.53           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 1         | \$136,640.73          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                  | 1         | \$237,231.11          | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION                                   | 1         | \$236,000.00          | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$68,200.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,651,451.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WCW33    | 360 MORTGAGE GROUP, LLC                                 | 1         | \$123,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION                                  | 3 | \$345,930.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                   | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC                                     | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP                                | 1 | \$109,543.81 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$122,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION                                    | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 5 | \$574,120.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSSIER FEDERAL CREDIT UNION                                  | 1 | \$113,178.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$232,125.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$122,898.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK  | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1 | \$112,909.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                | 1 | \$111,244.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$115,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$121,875.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1 | \$119,522.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$114,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                   | 1 | \$114,532.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$120,996.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DMD FINANCIAL CORPORATION   | 1 | \$116,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$115,727.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$119,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$120,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4 | \$456,904.57 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 5 | \$597,850.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$227,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$122,513.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 4 | \$467,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$237,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                      | 1 | \$121,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$121,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE  | 1 | \$122,495.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER   | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 3 | \$364,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 5 | \$583,350.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$449,085.70 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$109,113.60 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$118,317.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$349,702.45 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$226,449.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$231,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$110,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$242,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$116,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC  | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK   | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION  | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$114,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$232,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$122,710.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2 | \$245,499.16 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 2 | \$231,799.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING   | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 2 | \$227,570.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$244,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                     | 1 | \$116,514.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$119,517.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$361,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 3 | \$352,540.22 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE                                    | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A                    | 1 | \$113,138.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                | 1 | \$122,694.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE  | 2 | \$240,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$118,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                             | 2 | \$243,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2 | \$245,650.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$119,507.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1 | \$122,730.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1 | \$109,433.51 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                | 3 | \$354,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                   | 5 | \$586,050.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1 | \$118,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 2 | \$229,818.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                              | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 3 | \$365,533.80 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                             | 6 | \$695,750.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 2 | \$235,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION            | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC                             | 1 | \$121,419.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION      | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                 | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                 | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST COMMUNITY CREDIT UNION                           | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 |            |                        |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$123,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$114,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$118,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1          | \$111,535.51           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$21,831,995.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCW41    | 360 MORTGAGE GROUP, LLC                                     | 2          | \$289,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2          | \$259,667.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                | 1          | \$131,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$127,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$129,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 1          | \$140,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 2          | \$271,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE COR                               | 1          | \$142,661.93           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                       | 1          | \$125,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$127,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$148,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$125,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSSIER FEDERAL CREDIT UNION                                | 1          | \$147,306.54           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1          | \$128,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$134,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1          | \$144,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2          | \$272,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1          | \$133,125.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$129,958.79           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 1          | \$143,906.79           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$133,455.48 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                   | 1 | \$125,477.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$136,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$138,848.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$262,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$147,386.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 3 | \$437,561.51 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$138,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$131,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$131,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$546,300.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$423,652.57 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 3 | \$408,265.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 3 | \$406,960.23 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$141,160.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$141,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$145,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$141,681.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$142,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$127,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$395,416.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$136,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$129,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$287,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$136,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$146,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES                                       | 1 | \$125,520.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INC  |   |              |       |   |        |    |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FREEDOM BANK   | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$141,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$125,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$135,667.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$129,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$141,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAS HOME FINANCE CORP                                     | 1 | \$135,873.36 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2 | \$267,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$535,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE   | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$266,440.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK   | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$282,555.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$137,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$135,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$129,466.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$131,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$135,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$546,670.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERRING BANK   | 1 | \$142,101.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$990,374.32 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$134,440.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$137,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$149,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IMPAC MORTGAGE CORP  | 1 | \$142,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 3 | \$394,668.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC, A   | 1 | \$126,677.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$145,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                 | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$136,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$129,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COPORATION   | 1 | \$126,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                                   | 1 | \$138,848.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$278,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 3 | \$393,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3 | \$419,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$147,624.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$276,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 3 | \$404,750.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 1 | \$133,555.08 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 2 | \$270,871.96 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC  | 1 | \$129,924.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$145,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGEN SERVICING INC   | 1 | \$145,840.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                          | 3 | \$399,385.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                          | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                | 1 | \$127,679.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$262,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$276,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARMOUNT EDUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$147,410.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$422,230.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| PEOPLES BANK, A KANSAS CORPORATION                                 |    |                |       |   |        |    |        |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                    | 1  | \$141,316.20   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                   | 1  | \$132,459.55   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$126,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK   | 1  | \$140,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$132,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PMAC LENDING SERVICES, INC   | 3  | \$401,900.00   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER HOME MORTGAGE INC  | 1  | \$139,427.04   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PRIMESOURCE MORTGAGE INC   | 2  | \$266,395.97   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                            | 1  | \$137,120.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$139,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PRIMSOURCE MORTGAGE INC,. A DELAWARE CORPORATION                   | 1  | \$139,431.11   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PROSPERITY BANK  | 1  | \$132,498.21   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 1  | \$130,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| R P FUNDING, INC   | 1  | \$128,800.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| RED RIVER BANK   | 1  | \$130,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$140,477.83   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$129,750.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1  | \$130,600.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$146,250.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY STATE BANK  | 1  | \$129,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$278,000.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| SHORE MORTGAGE   | 2  | \$261,214.19   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2  | \$283,500.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$126,478.63   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$141,200.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$135,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| STATE FARM BANK, F.S.B   | 2  | \$262,650.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC  | 10 | \$1,369,600.00 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$146,390.36   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$138,750.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------------|
|              | STOCK YARDS BANK & TRUST COMPANY  |            |                        |             |          |               |                 |
|              | STRATEGIC LENDING GROUP, INCORPORATED   | 1          | \$130,000.00           | 0.39%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | SUMMIT FUNDING INC  | 2          | \$271,788.14           | 0.81%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | SUMMIT FUNDING, INC   | 1          | \$143,000.00           | 0.42%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$136,000.00           | 0.4%        | 0        | \$0.00        | NA 0 \$0.00     |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$140,000.00           | 0.41%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$127,600.00           | 0.38%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6          | \$793,992.87           | 2.35%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1          | \$143,500.00           | 0.43%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$1,236,329.65         | 3.66%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$125,000.00           | 0.37%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | UNIWYO FCU  | 1          | \$138,186.18           | 0.41%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$130,800.00           | 0.39%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$277,000.00           | 0.82%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WALLICK & VOLK, INC   | 1          | \$144,305.16           | 0.43%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WALLICK AND VOLK, INC   | 1          | \$133,500.00           | 0.4%        | 0        | \$0.00        | NA 0 \$0.00     |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$138,750.00           | 0.41%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WESTERN BANCORP   | 1          | \$127,972.48           | 0.38%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$145,800.00           | 0.43%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$134,060.00           | 0.4%        | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 3          | \$399,544.43           | 1.18%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$410,943.69           | 1.22%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | YOUR COMMUNITY BANK   | 1          | \$147,250.00           | 0.44%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | Unavailable   | 1          | \$141,500.00           | 0.43%       | 0        | \$0.00        | NA 0 \$0.00     |
| <b>Total</b> |   | <b>248</b> | <b>\$33,758,797.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0 \$0.00</b> |
| 3138WCW58    | ACADEMY MORTGAGE CORPORATION  | 2          | \$302,000.00           | 1.12%       | 0        | \$0.00        | NA 0 \$0.00     |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP   | 1 | \$171,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                       | 2 | \$308,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                                    | 1 | \$161,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP   | 1 | \$168,525.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                   | 1 | \$151,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 3 | \$500,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$156,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1 | \$166,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$159,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO. INC. - COR                                | 1 | \$150,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN FIRST MORTGAGE   | 1 | \$151,552.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$155,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                  | 1 | \$155,366.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$158,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$322,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$163,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$331,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1 | \$168,797.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2 | \$334,450.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 3 | \$473,698.78 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHNOWREFI.COM   | 1 | \$160,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$174,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3 | \$486,292.86 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$148,146.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1 | \$155,372.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$170,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$299,357.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$156,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC                                    | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CORNERSTONE HOME LENDING, INC                                   | 2 | \$315,415.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$152,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$155,391.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 2 | \$322,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                       | 1 | \$156,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$156,175.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                    | 1 | \$168,134.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$302,268.12 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$316,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                  | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1 | \$151,376.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC                                       | 1 | \$159,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY         | 1 | \$151,388.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$476,366.45 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$152,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 5 | \$804,468.04 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$168,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$483,911.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                              | 1 | \$149,028.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                              | 1 | \$171,052.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 4 | \$629,531.05 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING      | 1 | \$168,085.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, IN                                  | 1 | \$165,823.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC   | 1 | \$162,630.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 4 | \$644,991.87 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$166,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$165,325.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                       | 1 | \$173,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$163,340.36 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$169,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                                  | 1 | \$153,473.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$158,485.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 2 | \$300,001.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$160,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2 | \$333,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY   | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 3 | \$490,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$151,375.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$313,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$629,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 2 | \$338,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$163,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$149,390.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| RESIDENTIAL HOME FUNDING CORP   |   |              |       |   |        |    |   |        |
| RIVERLAND CREDIT UNION  | 1 | \$154,492.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 2 | \$300,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 1 | \$165,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$157,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$160,299.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$152,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE  | 3 | \$459,520.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$461,766.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                | 1 | \$153,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 3 | \$494,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$152,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$174,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$155,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$163,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$320,470.18 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 4 | \$644,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$310,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A   | 1          | \$146,421.19           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$158,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$157,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$155,353.03           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$153,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$27,076,184.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WCW66    | 1ST FINANCIAL FEDERAL CREDIT UNION                                  | 1          | \$70,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$407,775.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$65,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                             | 1          | \$51,286.42            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$80,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$73,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALARION BANK  | 1          | \$40,687.37            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$30,150.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION  | 2          | \$81,522.43            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$76,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$102,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                   | 1          | \$66,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$53,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 2          | \$135,255.16           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 29         | \$1,661,385.00         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                   | 1          | \$59,860.73            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                    | 1          | \$82,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                             | 1          | \$46,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 3          | \$152,962.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 5          | \$284,250.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$71,550.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$82,250.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                               | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4 | \$213,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 2 | \$134,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$65,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 2 | \$128,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$61,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                | 6 | \$348,928.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3 | \$207,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO   | 2 | \$117,336.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$33,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 5 | \$335,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$73,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LIMITED LIABILITY | 1 | \$59,506.58  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENTON STATE BANK   | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                            | 1 | \$28,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$37,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC                       | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK - COR                                     | 1 | \$43,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                             | 2 | \$141,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$83,658.66  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$79,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP,                                    | 3 | \$133,784.64 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| INC   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENDERA FUNDING, INC  | 1 | \$73,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$42,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$32,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$21,513.12  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$31,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$66,570.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 3 | \$203,766.79 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$34,856.32  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                       | 2 | \$111,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT<br>UNION                                       | 1 | \$84,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$55,120.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$56,008.12  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$79,928.69  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 2 | \$133,511.28 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF<br>INDIANA                                    | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT<br>UNION                                       | 2 | \$83,570.50  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                 | 2 | \$67,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$49,875.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$48,720.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE,<br>LTD   | 3 | \$204,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY  | 1 | \$50,651.36  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$61,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                         | 4 | \$229,769.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC                                       | 1 | \$40,666.24  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION  | 1 | \$31,369.36  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 6 | \$317,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                  | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 2 | \$136,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                          | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENVOY MORTGAGE, LTD  | 1 | \$80,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. B/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$69,715.32  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$59,751.17  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$123,417.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$358,140.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 6 | \$215,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$75,622.47  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP | 1 | \$65,550.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$38,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$34,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                    | 1 | \$78,650.23  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                   | 2 | \$127,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$79,671.58  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                           | 1 | \$33,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$80,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                | 1 | \$29,796.26  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 2 | \$128,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$66,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                                       | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1 | \$49,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF  | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| IDAHO, LLC                                   |   |              |       |   |        |    |   |
| FIRST MORTGAGE COMPANY, LLC                  | 1 | \$80,906.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                  | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC              | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN            | 1 | \$25,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 1 | \$38,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS              | 2 | \$120,058.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                      | 3 | \$164,525.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                    | 1 | \$84,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                 | 1 | \$37,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO          | 1 | \$74,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY          | 8 | \$449,050.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 1 | \$80,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                    | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                         | 7 | \$338,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE                          | 1 | \$58,149.23  | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC                   | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC              | 1 | \$81,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                 | 1 | \$37,240.63  | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                             | 1 | \$41,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                  | 4 | \$268,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$48,450.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GLOBAL FUNDING SERVICES CORP                 | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                    | 3 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                          | 1 | \$34,237.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 3 | \$169,975.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 2 | \$108,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                       | 2 | \$139,018.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC               | 1 | \$74,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                       | 16 | \$995,885.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR           | 1  | \$77,297.37  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2  | \$133,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD           | 1  | \$49,101.71  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD           | 1  | \$64,987.56  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                   | 3  | \$211,902.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC           | 10 | \$714,567.44 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                       | 1  | \$61,748.06  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                         | 1  | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC -COR                  | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1  | \$35,158.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$41,475.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                          | 3  | \$152,880.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 3  | \$182,675.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION   | 1  | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                      | 1  | \$38,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                              | 1  | \$41,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                    | 1  | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION            | 1  | \$52,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                  | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST COMPANY          | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1  | \$78,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                   | 1  | \$39,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAYTON STATE BANK                            | 2  | \$48,945.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION              | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                              | 1  | \$37,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA FEDERAL CREDIT UNION                | 1  | \$38,731.64  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY LLC                | 2  | \$126,932.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                | 1  | \$66,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$52,517.79  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAVERICK FUNDING CORP  | 1 | \$66,582.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$71,952.40  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCJAB, INC DBA FIRST CALIFORNIA FUNDING                          | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$46,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METCALF BANK   | 2 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$108,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4 | \$256,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$80,215.94  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1 | \$50,315.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$48,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD. - COR                                | 1 | \$61,748.06  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$50,190.98  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$61,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$88,900.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$61,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 2 | \$159,834.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                       | 1 | \$74,701.41  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$48,304.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$54,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 2 | \$96,617.40  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$66,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$59,950.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$78,525.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|--|
|  | OKLAHOMA CENTRAL CREDIT UNION                                   |   |              |       |        |    |        |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$133,600.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | ON Q FINANCIAL INC  | 1 | \$79,500.00  | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | ON Q FINANCIAL, INC   | 1 | \$50,000.00  | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | ONE MORTGAGE INC  | 1 | \$75,000.00  | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$33,600.00  | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$68,000.00  | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$45,000.00  | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$55,000.00  | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION      | 1 | \$40,000.00  | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$40,000.00  | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK & TRUST  | 1 | \$72,000.00  | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$188,254.00 | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | PIB MORTGAGE  | 1 | \$46,800.00  | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$58,000.00  | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$75,000.00  | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,920.00  | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | PLAINS COMMERCE BANK  | 1 | \$83,000.00  | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$74,000.00  | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | PLAZA HOME MORTGAGE   | 7 | \$386,558.28 | 1.14% | \$0.00 | NA | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC                                      | 4 | \$254,463.00 | 0.75% | \$0.00 | NA | \$0.00 |  |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$57,509.37  | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$73,200.00  | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | POWERCO FEDERAL CREDIT UNION                                    | 1 | \$59,752.75  | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$58,800.00  | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST CO, ISAOA                            | 1 | \$40,000.00  | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | PREMIER HOME MORTGAGE INC                                       | 1 | \$44,497.76  | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$71,707.42  | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | PREMIER LENDING ALLIANCE  | 1 | \$53,000.00  | 0.16% | \$0.00 | NA | \$0.00 |  |
|  |   | 1 | \$48,750.00  | 0.14% | \$0.00 | NA | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                          |   |              |       |   |        |    |   |        |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 2 | \$145,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                         | 1 | \$39,835.79  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION                          | 1 | \$69,105.86  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICK QUOTE MORTGAGE, INC                              | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$65,228.36  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENDON MORTGAGE BANKERS CORP                           | 1 | \$78,623.34  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 2 | \$78,927.98  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$70,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RICHLAND STATE BANK                                    | 1 | \$69,068.20  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$61,401.89  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1 | \$83,300.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                   | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3 | \$176,364.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$181,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                      | 1 | \$68,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 4 | \$256,876.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY BANK  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3 | \$182,434.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELECT BANK  | 1 | \$69,524.61  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$40,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1 | \$52,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 9 | \$637,874.34 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                  | 1 | \$69,721.33  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| ST.MARY'S BANK  | 1  | \$53,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD CAPITAL MORTGAGE                             | 1  | \$71,713.36  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                          | 1  | \$65,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                | 17 | \$927,171.40 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK                                     | 1  | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK TRUST CO                            | 1  | \$41,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                    | 1  | \$71,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC                                   | 7  | \$408,444.33 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC                                    | 1  | \$65,265.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMITI FUNDING INC                                   | 1  | \$50,041.60  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                        | 4  | \$232,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST                                 | 3  | \$139,575.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                 | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXANS CREDIT UNION                                   | 1  | \$77,189.75  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$53,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       | 2  | \$161,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                   | 1  | \$68,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CARBONDALE                                | 1  | \$66,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                                     | 1  | \$61,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK                                     | 1  | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO                      | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION          | 1  | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                              | 3  | \$211,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE                  | 2  | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                      | 1  | \$62,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1  | \$62,744.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY HOUSE                                       | 1  | \$74,896.76  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC                              | 1  | \$50,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                              | 1  | \$69,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                  | 2  | \$151,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION           | 1  | \$42,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA                        | 3  | \$142,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION     | 1  | \$37,873.62  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$77,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS  | 1  | \$41,432.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                  | 1  | \$65,255.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$54,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2  | \$154,378.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                                | 1  | \$63,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                  | 6  | \$397,151.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK   | 1  | \$52,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1  | \$26,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED EDUCATIONAL CREDIT UNION   | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 2  | \$135,854.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$77,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2  | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$29,955.05  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$64,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES  | 1  | \$48,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 1  | \$68,101.22  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST POINTE BANK  | 1  | \$24,778.13  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1  | \$57,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1  | \$54,637.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 4  | \$199,155.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WOOD & HUSTON BANK  | 1  | \$54,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP  | 3  | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC   | 10 | \$379,331.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                            | 1          | \$53,920.44            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>579</b> | <b>\$33,772,651.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCW74    | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$392,850.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$275,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1          | \$180,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 2          | \$589,610.67           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1          | \$318,750.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$224,300.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$324,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$763,331.72           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$212,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.<br>DBA FORUM MORTGAGE<br>BANCORP                | 1          | \$213,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                            | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$248,963.19           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING,<br>INC   | 2          | \$451,880.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                | 2          | \$416,899.03           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHA FINANCIAL, INC   | 1          | \$280,800.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                         | 2          | \$383,170.56           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 2          | \$466,750.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL DBA<br>GRANNY8 MORTGAGE                                     | 1          | \$187,228.21           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILTY COMPANY | 1          | \$275,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESSEX RESIDENTIAL MORTGAGE<br>LLC  | 1          | \$219,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1          | \$265,245.38           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION       | 1          | \$224,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$519,900.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 5          | \$1,613,299.71         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$182,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                        | 2 | \$485,719.22   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$200,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC                                      | 1 | \$234,430.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK                                   | 1 | \$415,288.12   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC                                       | 1 | \$270,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 6 | \$1,499,702.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                    | 1 | \$184,960.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                         | 1 | \$326,911.46   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                | 1 | \$279,348.48   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION                | 1 | \$275,874.40   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 1 | \$400,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                              | 1 | \$177,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                               | 1 | \$186,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                   | 2 | \$533,200.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP                             | 1 | \$340,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                           | 1 | \$236,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MJ MORTGAGE, INC                                  | 1 | \$266,888.54   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                                 | 2 | \$623,000.00   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1 | \$296,500.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                      | 1 | \$185,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LANDING CORPORATION, A CORPORATION        | 1 | \$204,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                 | 1 | \$228,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC                                | 1 | \$295,768.28   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL               | 1 | \$210,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$294,772.42   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                     | 1 | \$321,725.75   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC                              | 1 | \$287,900.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                               | 1 | \$185,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                        | 3 | \$854,650.00   | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                       | 1 | \$224,334.61   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                       | 1 | \$262,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1 | \$218,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RITE LEND INC., A WYOMING CORPORATION             | 1 | \$255,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROSS MORTGAGE CORPORATION   | 1          | \$245,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION   | 1          | \$250,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1          | \$430,244.55           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$532,038.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 2          | \$508,200.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1          | \$185,049.22           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 7          | \$1,777,326.61         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$315,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$191,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1          | \$264,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$543,600.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC   | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,696,192.95         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$178,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA PARTNERS BANK  | 1          | \$391,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$417,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$176,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2          | \$563,686.87           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$29,552,989.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WCW82    | AMERICANWEST BANK   | 1          | \$217,593.83           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL, INC. - CORR   | 1          | \$533,461.66           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A           | 1          | \$280,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$194,005.07           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 1          | \$215,129.64           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$227,243.29           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1          | \$189,212.03           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 3          | \$853,818.04           | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP INC  | 1          | \$208,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC   | 1          | \$344,800.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$433,250.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |               |    |               |  |
|--------------|---|-----------|-----------------------|-------------|---------------|----|---------------|--|
|              | NETWORK CAPITAL FUNDING CORPORATION               |           |                       |             |               |    |               |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                    | 2         | \$404,700.00          | 7.17%       | \$0.00        | NA | \$0.00        |  |
|              | PEOPLES BANK, A KANSAS CORPORATION                | 1         | \$287,500.00          | 5.09%       | \$0.00        | NA | \$0.00        |  |
|              | SOUTHERN HOME MORTGAGE CORP                       | 1         | \$216,750.00          | 3.84%       | \$0.00        | NA | \$0.00        |  |
|              | THE MORTGAGE HOUSE, INC                           | 1         | \$356,400.00          | 6.32%       | \$0.00        | NA | \$0.00        |  |
|              | TRIUMPH BANK                                      | 1         | \$199,998.00          | 3.54%       | \$0.00        | NA | \$0.00        |  |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION     | 1         | \$233,300.00          | 4.13%       | \$0.00        | NA | \$0.00        |  |
|              | VERITAS FUNDING, LLC                              | 1         | \$248,000.00          | 4.4%        | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$5,643,161.56</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
|              |   |           |                       |             |               |    |               |  |
| 3138WCW90    | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$138,750.00          | 7.46%       | \$0.00        | NA | \$0.00        |  |
|              | CITIZENS COMMUNITY FEDERAL                        | 1         | \$170,000.00          | 9.14%       | \$0.00        | NA | \$0.00        |  |
|              | DATCU CREDIT UNION, A CREDIT UNION                | 1         | \$161,341.71          | 8.67%       | \$0.00        | NA | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC                     | 1         | \$156,000.00          | 8.38%       | \$0.00        | NA | \$0.00        |  |
|              | FLORIDA CITIZENS BANK                             | 1         | \$160,000.00          | 8.6%        | \$0.00        | NA | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$476,595.00          | 25.61%      | \$0.00        | NA | \$0.00        |  |
|              | KLEIN BANK  | 1         | \$150,000.00          | 8.06%       | \$0.00        | NA | \$0.00        |  |
|              | NETWORK FUNDING, L.P                              | 1         | \$168,712.02          | 9.07%       | \$0.00        | NA | \$0.00        |  |
|              | PHELPS COUNTY BANK                                | 1         | \$128,000.00          | 6.88%       | \$0.00        | NA | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$151,382.34          | 8.13%       | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,860,781.07</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
|              |   |           |                       |             |               |    |               |  |
| 3138WCWA7    | 1ST 2ND MORTGAGE CO. OF N.J., INC                 | 1         | \$160,000.00          | 0.45%       | \$0.00        | NA | \$0.00        |  |
|              | 1ST SECURITY BANK OF WASHINGTON                   | 1         | \$311,250.00          | 0.88%       | \$0.00        | NA | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC                           | 2         | \$288,000.00          | 0.81%       | \$0.00        | NA | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FCU                       | 1         | \$121,450.00          | 0.34%       | \$0.00        | NA | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                      | 1         | \$135,000.00          | 0.38%       | \$0.00        | NA | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                       | 1         | \$220,000.00          | 0.62%       | \$0.00        | NA | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                | 1         | \$264,000.00          | 0.74%       | \$0.00        | NA | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1         | \$120,000.00          | 0.34%       | \$0.00        | NA | \$0.00        |  |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE              | 1         | \$93,000.00           | 0.26%       | \$0.00        | NA | \$0.00        |  |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 2  | \$281,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1  | \$106,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$75,959.64    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$1,245,600.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$336,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO (14051)   | 1  | \$192,999.81   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2  | \$171,680.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES                                  | 1  | \$53,022.41    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 6  | \$726,263.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$129,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELCO CREDIT UNION  | 1  | \$129,854.92   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$295,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION                         | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2  | \$360,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4  | \$708,980.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1  | \$127,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 3  | \$751,327.24   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$30,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1  | \$46,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2  | \$233,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 2  | \$211,130.52   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 1  | \$343,535.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                  | 1  | \$58,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                  | 2  | \$107,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION                                  | 1  | \$155,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION         | 2  | \$109,696.00   | 0.31% | 0 | \$0.00 |    |   |        |